

109, BHATIA COMPLEX, NR. SOSYO CIRCLE, BAMROLI ROAD, SURAT

DATE WISE SALES PARTY WISE OUTSTANDING
UnPaid Amount From :01-04-2024 To 09-11-2024

Bill Date	Bill No	Bill Amount	Mtrs	PCS	Due Date	Days	Consignee Party	Paid Amt	Unpaid Amt
35M037 : MAA LAXMI TEXTILES							Phone : 8469283159		
Address : Shop No. N 1764/65 Millennium Textile Market							Broker :		
City : Surat							Brk. Ph :		
16/09/24	1147	27542.00	971.500	12	16-09-24	54	MAA LAXMI TEXTILES	0	27542.00
19/09/24	1168	13778.00	486.000	6	19-09-24	51	MAA LAXMI TEXTILES	0	13778.00
21/09/24	1181	23006.00	811.500	10	21-09-24	49	MAA LAXMI TEXTILES	0	23006.00
23/09/24	1187	4593.00	162.000	1	23-09-24	47	MAA LAXMI TEXTILES	0	4593.00
25/09/24	1209	9185.00	324.000	4	25-09-24	45	MAA LAXMI TEXTILES	0	9185.00
28/09/24	1236	18371.00	648.000	8	28-09-24	42	MAA LAXMI TEXTILES	0	18371.00
03/10/24	1315	36742.00	1296.000	16	03-10-24	37	MAA LAXMI TEXTILES	0	36742.00
03/10/24	1319	27556.00	972.000	12	03-10-24	37	KOMAL FASHION	0	27556.00
13/10/24	1398	13778.00	486.000	6	13-10-24	27	MAA LAXMI TEXTILES	0	13778.00
16/10/24	1431	27556.00	972.000	12	16-10-24	24	MAA LAXMI TEXTILES	0	27556.00
17/10/24	1435	27556.00	972.000	12	17-10-24	23	MAA LAXMI TEXTILES	0	27556.00
23/10/24	1478	27556.00	972.000	12	23-10-24	17	MAA LAXMI TEXTILES	0	27556.00
26/10/24	1498	22964.00	810.000	10	26-10-24	14	MAA LAXMI TEXTILES	0	22964.00
26/10/24	1504	27556.00	972.000	12	26-10-24	14	MAA LAXMI TEXTILES	0	27556.00
29/10/24	1528	27556.00	972.000	12	29-10-24	11	MAA LAXMI TEXTILES	0	27556.00
Party Total -->		335295.00	11827.000						335295.00
		335295.00	11827.000						335295.00