

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

DATE WISE SALES PARTY WISE OUTSTANDING
UnPaid Amount From :01-04-2024 To 10-12-2024

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 :		
13/10/24	1398	13778.00	486.000	6	13-10-24	58	MAA LAXMI TEXTILES	0	13778.00
16/10/24	1431	27556.00	972.000	12	16-10-24	55	MAA LAXMI TEXTILES	0	27556.00
17/10/24	1435	27556.00	972.000	12	17-10-24	54	MAA LAXMI TEXTILES	0	27556.00
23/10/24	1478	27556.00	972.000	12	23-10-24	48	MAA LAXMI TEXTILES	0	27556.00
26/10/24	1498	22964.00	810.000	10	26-10-24	45	MAA LAXMI TEXTILES	0	22964.00
26/10/24	1504	27556.00	972.000	12	26-10-24	45	MAA LAXMI TEXTILES	0	27556.00
29/10/24	1528	27556.00	972.000	12	29-10-24	42	MAA LAXMI TEXTILES	0	27556.00
11/11/24	1599	18371.00	648.000	8	11-11-24	29	MAA LAXMI TEXTILES	0	18371.00
14/11/24	1620	27556.00	972.000	12	14-11-24	26	MAA LAXMI TEXTILES	0	27556.00
14/11/24	1621	27556.00	972.000	12	14-11-24	26	MAA LAXMI TEXTILES	0	27556.00
16/11/24	1642	20667.00	729.000	9	16-11-24	24	MAA LAXMI TEXTILES	0	20667.00
18/11/24	1662	27556.00	972.000	12	18-11-24	22	MAA LAXMI TEXTILES	0	27556.00
20/11/24	1672	50520.00	1782.000	22	20-11-24	20	MAA LAXMI TEXTILES	0	50520.00
30/11/24	1746	27556.00	972.000	12	30-11-24	10	MAA LAXMI TEXTILES	0	27556.00
03/12/24	1793	68891.00	2430.000	30	03-12-24	7	MAA LAXMI TEXTILES	0	68891.00
Party Total -->		443195.00	15633.000						443195.00
		443195.00	15633.000						443195.00