

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

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

Bill Date	Bill No	Bill Amount	Mtrs	PCS	Due Date	Days	Consignee Party	Paid Amt	Unpaid Amt
<u>35L002 : LADU GOPAL CREATION</u>							Phone :		
Address : Plot No. A/6/3 2Nd Floor Swami Industrial Society							Broker : *		
City : Surat							Brk. Ph :		
12/08/24	825	24689.00	839.750	9	12-08-24	91	LADU GOPAL CREATION	23515	1174.00
16/08/24	846	17861.00	607.500	5	16-08-24	87	LADU GOPAL CREATION	0	17861.00
17/08/24	865	23667.00	805.000	8	17-08-24	86	LADU GOPAL CREATION	0	23667.00
29/08/24	965	31877.00	1084.250	18	29-08-24	74	LADU GOPAL CREATION	0	31877.00
31/08/24	1019	470.00	16.000	1	31-08-24	72	LADU GOPAL CREATION	0	470.00
10/09/24	1088	39277.00	1312.500	22	10-09-24	62	LADU GOPAL CREATION	0	39277.00
19/09/24	1167	72419.00	2420.000	32	19-09-24	53	LADU GOPAL CREATION	0	72419.00
20/09/24	1175	16564.00	553.500	5	20-09-24	52	LADU GOPAL CREATION	0	16564.00
26/09/24	1223	34780.00	1162.250	21	26-09-24	46	LADU GOPAL CREATION	0	34780.00
28/09/24	1238	28436.00	950.250	14	28-09-24	44	LADU GOPAL CREATION	0	28436.00
30/09/24	1298	5431.00	181.500	2	30-09-24	42	LADU GOPAL CREATION	0	5431.00
09/10/24	1367	24033.00	789.250	11	09-10-24	33	LADU GOPAL CREATION	0	24033.00
11/10/24	1388	12119.00	398.000	6	11-10-24	31	LADU GOPAL CREATION	0	12119.00
31/10/24	1550	1492.00	49.000	2	31-10-24	11	LADU GOPAL CREATION	0	1492.00
Party Total -->		333115.00	11168.750						309600.00
		333115.00	11168.750						309600.00