

MARUTI FABRICS

AIBS-RC-M-S0049-A

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

DATE WISE SALES PARTY WISE OUTSTANDING UnPaid Amount From :01-04-2024 To 12-11-2024

Bill Date	Bill No	Bill Amount	Mtrs	PCS	Due Date	Days	Consignee Party	Paid Amt	Unpaid Amt	
<u>35S071 : SANKALP CREATION</u>							Phone : 7567004462			
Address : 2Nd Floor Plot No 48 Rupal Industrial Estate -2, Nr Lalwala Compound							Broker :			
City : Surat							Brk. Ph :			
21/09/24	1184	239908.00	8308.500	0	21-09-24	52	SANKALP CREATION	120000	119908.00	
16/10/24	1418	206175.00	7140.250	0	16-10-24	27	SANKALP CREATION	0	206175.00	
31/10/24	1557	65583.00	2388.000	57	31-10-24	12	SANKALP CREATION	0	65583.00	
Party Total -->		511666.00	17836.750						391666.00	
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