

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 14-11-2024

Bill Date	Bill No	Bill Amount	Mtrs	PCS	Due Date	Days	Consignee Party	Paid Amt	Unpaid Amt
<u>35C002 : CHHAYA SYNTHETICS</u>							Phone : 9824125461		
Address : Old Plot No-666, New Plot No-122, Sonal Industrial Society-2, Chikuwadi,							Broker :		
City : Surat							Brk. Ph :		
02/09/24	1028	11642.00	396.000	24	02-09-24	73	CHHAYA SYNTHETICS	0	11642.00
03/09/24	1034	21067.00	704.000	32	03-09-24	72	CHHAYA SYNTHETICS	0	21067.00
10/09/24	1091	30512.00	1082.000	36	10-09-24	65	CHHAYA SYNTHETICS	0	30512.00
11/09/24	1101	33935.00	1134.000	54	11-09-24	64	CHHAYA SYNTHETICS	0	33935.00
13/09/24	1118	11345.00	392.000	16	13-09-24	62	CHHAYA SYNTHETICS	0	11345.00
16/09/24	1145	19889.00	924.000	12	16-09-24	59	CHHAYA SYNTHETICS	0	19889.00
18/09/24	1155	19589.00	704.000	32	18-09-24	57	CHHAYA SYNTHETICS	0	19589.00
21/09/24	1180	43571.00	1456.000	56	21-09-24	54	CHHAYA SYNTHETICS	0	43571.00
23/09/24	1189	32029.00	1488.000	24	23-09-24	52	CHHAYA SYNTHETICS	0	32029.00
29/09/24	1246	7810.00	261.000	6	29-09-24	46	CHHAYA SYNTHETICS	0	7810.00
30/09/24	1267	45965.00	1536.000	64	30-09-24	45	CHHAYA SYNTHETICS	0	45965.00
07/10/24	1353	23955.00	800.500	32	07-10-24	38	CHHAYA SYNTHETICS	0	23955.00
10/10/24	1375	15860.00	530.000	10	10-10-24	35	CHHAYA SYNTHETICS	0	15860.00
10/10/24	1380	10341.00	418.000	16	10-10-24	35	CHHAYA SYNTHETICS	0	10341.00
14/10/24	1409	5536.00	185.000	15	14-10-24	31	CHHAYA SYNTHETICS	0	5536.00
16/10/24	1429	8738.00	292.000	8	16-10-24	29	CHHAYA SYNTHETICS	0	8738.00
31/10/24	1568	10534.00	352.000	8	31-10-24	14	CHHAYA SYNTHETICS	0	10534.00
07/11/24	1580	10534.00	352.000	8	07-11-24	7	CHHAYA SYNTHETICS	0	10534.00
12/11/24	1608	10534.00	352.000	8	12-11-24	2	CHHAYA SYNTHETICS	0	10534.00
13/11/24	1616	5805.00	194.000	2	13-11-24	1	CHHAYA SYNTHETICS	0	5805.00
Party Total -->		379191.00	13552.500						379191.00
		379191.00	13552.500						379191.00