

# 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 16-11-2024**

Bill Date	Bill No	Bill Amount	Mtrs	PCS	Due Date	Days	Consignee Party	Paid Amt	Unpaid Amt
<u>35A030 : AMBIKA OVERSEAS PVT. LTD.</u>					Phone : 9879057059				
Address : Shop No. 3516-3517 H Block Radhakrishna Textile Market					Broker :				
City : Surat					Brk. Ph :				
08/08/24	800	18521.00	779.500	12	08-08-24	100	AMBIKA OVERSEAS PVT. LTD.	0	18521.00
24/08/24	914	14707.00	563.000	10	24-08-24	84	AMBIKA OVERSEAS PVT. LTD.	0	14707.00
31/08/24	992	6904.00	235.000	6	31-08-24	77	AMBIKA OVERSEAS PVT. LTD.	0	6904.00
06/09/24	1063	8434.00	288.000	9	06-09-24	71	AMBIKA OVERSEAS PVT. LTD.	0	8434.00
28/09/24	1237	1676.00	76.000	1	28-09-24	49	AMBIKA OVERSEAS PVT. LTD.	0	1676.00
30/09/24	1254	746.00	30.000	3	30-09-24	47	AMBIKA OVERSEAS PVT. LTD.	0	746.00
30/09/24	1296	1155.00	44.000	4	30-09-24	47	AMBIKA OVERSEAS PVT. LTD.	0	1155.00
04/10/24	1330	11511.00	407.000	9	04-10-24	43	AMBIKA OVERSEAS PVT. LTD.	0	11511.00
<b>Party Total --&gt;</b>		<b>63654.00</b>	<b>2422.500</b>						<b>63654.00</b>
		<b>63654.00</b>	<b>2422.500</b>						<b>63654.00</b>