

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

DATE WISE SALES PARTY WISE OUTSTANDING
UnPaid Amount From :01-04-2024 To 18-11-2024

Bill Date	Bill No	Bill Amount	Mtrs	PCS	Due Date	Days	Consignee Party	Paid Amt	Unpaid Amt
<u>35M037 : MAA LAXMI TEXTILES</u>							Phone : 8469283159		
Address : Shop No. N 1764/65 Millennium Textile Market							Broker :		
City : Surat							Brk. Ph :		
25/09/24	1209	9185.00	324.000	4	25-09-24	54	MAA LAXMI TEXTILES	0	9185.00
28/09/24	1236	18371.00	648.000	8	28-09-24	51	MAA LAXMI TEXTILES	0	18371.00
03/10/24	1315	36742.00	1296.000	16	03-10-24	46	MAA LAXMI TEXTILES	0	36742.00
03/10/24	1319	27556.00	972.000	12	03-10-24	46	KOMAL FASHION	0	27556.00
13/10/24	1398	13778.00	486.000	6	13-10-24	36	MAA LAXMI TEXTILES	0	13778.00
16/10/24	1431	27556.00	972.000	12	16-10-24	33	MAA LAXMI TEXTILES	0	27556.00
17/10/24	1435	27556.00	972.000	12	17-10-24	32	MAA LAXMI TEXTILES	0	27556.00
23/10/24	1478	27556.00	972.000	12	23-10-24	26	MAA LAXMI TEXTILES	0	27556.00
26/10/24	1498	22964.00	810.000	10	26-10-24	23	MAA LAXMI TEXTILES	0	22964.00
26/10/24	1504	27556.00	972.000	12	26-10-24	23	MAA LAXMI TEXTILES	0	27556.00
29/10/24	1528	27556.00	972.000	12	29-10-24	20	MAA LAXMI TEXTILES	0	27556.00
11/11/24	1599	18371.00	648.000	8	11-11-24	7	MAA LAXMI TEXTILES	0	18371.00
14/11/24	1620	27556.00	972.000	12	14-11-24	4	MAA LAXMI TEXTILES	0	27556.00
14/11/24	1621	27556.00	972.000	12	14-11-24	4	MAA LAXMI TEXTILES	0	27556.00
16/11/24	1642	20667.00	729.000	9	16-11-24	2	MAA LAXMI TEXTILES	0	20667.00
18/11/24	1662	27556.00	972.000	12	18-11-24	0	MAA LAXMI TEXTILES	0	27556.00
Party Total -->		388082.00	13689.000						388082.00
		388082.00	13689.000						388082.00