

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 19-11-2024

Bill Date	Bill No	Bill Amount	Mtrs	PCS	Due Date	Days	Consignee Party	Paid Amt	Unpaid Amt
<u>35S086 : SRI BARSANA CREATION</u>					Phone : 8156083000				
Address : 75 Swami Industrial Society					Broker :				
City : Surat					Brk. Ph :				
08/11/24	1588	6052.00	217.500	2	08-11-24	11	SRI BARSANA CREATION	0	6052.00
09/11/24	1590	17175.00	617.250	6	09-11-24	10	SRI BARSANA CREATION	0	17175.00
14/11/24	1626	28729.00	1032.500	12	14-11-24	5	SRI BARSANA CREATION	0	28729.00
15/11/24	1628	863.00	31.000	2	15-11-24	4	SRI BARSANA CREATION	0	863.00
19/11/24	1668	21084.00	757.750	8	19-11-24	0	SRI BARSANA CREATION	0	21084.00
Party Total -->		73903.00	2656.000						73903.00
		73903.00	2656.000						73903.00