

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 25-11-2024

Bill Date	Bill No	Bill Amount	Mtrs	PCS	Due Date	Days	Consignee Party	Paid Amt	Unpaid Amt
<u>35R012 : ROYAL LACES</u>					Phone : 9099616119				
Address : 118 Ground Flor Jay Narayan Industrial Estate, Anjana Farm					Broker : *				
City : Surat					Brk. Ph :				
04/09/24	1041	20815.00	708.000	22	04-09-24	82	ROYAL LACES	0	20815.00
27/09/24	1228	9276.00	315.500	14	27-09-24	59	ROYAL LACES	0	9276.00
04/10/24	1324	21874.00	744.000	12	04-10-24	52	ROYAL LACES	0	21874.00
08/10/24	1358	28562.00	971.500	20	08-10-24	48	ROYAL LACES	0	28562.00
10/10/24	1373	13994.00	476.000	5	10-10-24	46	ROYAL LACES	0	13994.00
18/10/24	1440	30267.00	1029.500	10	18-10-24	38	ROYAL LACES	0	30267.00
21/10/24	1461	23285.00	792.000	11	21-10-24	35	ROYAL LACES	0	23285.00
16/11/24	1644	9217.00	313.500	14	16-11-24	9	ROYAL LACES	0	9217.00
23/11/24	1693	11554.00	393.000	8	23-11-24	2	ROYAL LACES	0	11554.00
Party Total -->		168844.00	5743.000						168844.00
		168844.00	5743.000						168844.00