

# 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 27-11-2024

| Bill Date                                    | Bill No | Bill Amount     | Mtrs           | PCS | Due Date           | Days | Consignee Party              | Paid Amt | Unpaid Amt      |
|--|---------|-----------------|----------------|-----|--------------------|------|------------------------------|----------|-----------------|
| <u>35S080 : SHREE SWAMI SAMARTH CREATION</u> |         |                 |                |     | Phone : 7778976822 |      |                              |          |                 |
| Address : Plot No-15 1St Floor Ramdev Nagar  |         |                 |                |     | Broker : *         |      |                              |          |                 |
| City : Surat                                 |         |                 |                |     | Brk. Ph :          |      |                              |          |                 |
| 22/08/24                                     | 892     | 3780.00         | 50.000         | 2   | 22-08-24           | 97   | SHREE SWAMI SAMARTH CREATION | 0        | 3780.00         |
| 31/10/24                                     | 1563    | 2856.00         | 118.000        | 2   | 31-10-24           | 27   | SHREE SWAMI SAMARTH CREATION | 0        | 2856.00         |
| 27/11/24                                     | 1718    | 14840.00        | 504.750        | 6   | 27-11-24           | 0    | SHREE SWAMI SAMARTH CREATION | 0        | 14840.00        |
| <b>Party Total --&gt;</b>                    |         | <b>21476.00</b> | <b>672.750</b> |     |                    |      |                              |          | <b>21476.00</b> |
|  |         | <b>21476.00</b> | <b>672.750</b> |     |                    |      |                              |          | <b>21476.00</b> |