

# 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>35M011 : MANNAT CREATION</u>					Phone : 9979332933				
Address : Plot No.63 Shivashish Industries Co Op Soc					Broker : *				
City : Surat					Brk. Ph :				
10/10/24	1376	3381.00	115.000	2	10-10-24	48	MANNAT CREATION	0	3381.00
14/10/24	1408	2058.00	70.000	2	14-10-24	44	MANNAT CREATION	0	2058.00
24/10/24	1489	14502.00	493.250	5	24-10-24	34	MANNAT CREATION	0	14502.00
30/10/24	1534	588.00	20.000	2	30-10-24	28	MANNAT CREATION	0	588.00
11/11/24	1593	10140.00	333.000	4	11-11-24	16	MANNAT CREATION	0	10140.00
22/11/24	1676	8267.00	271.500	4	22-11-24	5	MANNAT CREATION	0	8267.00
<b>Party Total --&gt;</b>		<b>38936.00</b>	<b>1302.750</b>						<b>38936.00</b>
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