

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 29-11-2024

Bill Date	Bill No	Bill Amount	Mtrs	PCS	Due Date	Days	Consignee Party	Paid Amt	Unpaid Amt
<u>35S074 : S P DESIGNER</u>					Phone : 9898178468				
Address : A-11 Gr Floor Trikam Nagar 2 Soc					Broker :				
City : Surat					Brk. Ph :				
05/08/24	770	71225.00	2961.000	68	05-08-24	116	S P DESIGNER	50000	21225.00
07/08/24	794	20283.00	803.500	40	07-08-24	114	S P DESIGNER	0	20283.00
12/08/24	821	24554.00	1048.000	35	12-08-24	109	S P DESIGNER	0	24554.00
15/08/24	844	9245.00	352.000	13	15-08-24	106	S P DESIGNER	0	9245.00
16/08/24	851	27122.00	1000.500	34	16-08-24	105	S P DESIGNER	0	27122.00
21/08/24	880	8147.00	357.500	37	21-08-24	100	S P DESIGNER	0	8147.00
23/08/24	903	28033.00	1298.000	28	23-08-24	98	S P DESIGNER	0	28033.00
25/08/24	920	11441.00	488.000	28	25-08-24	96	S P DESIGNER	0	11441.00
27/08/24	945	7043.00	248.500	17	27-08-24	94	S P DESIGNER	0	7043.00
31/08/24	1017	14172.00	578.000	23	31-08-24	90	S P DESIGNER	0	14172.00
03/09/24	1035	18787.00	852.000	24	03-09-24	87	S P DESIGNER	0	18787.00
06/09/24	1060	6152.00	225.000	11	06-09-24	84	S P DESIGNER	0	6152.00
07/09/24	1069	35441.00	1646.500	16	07-09-24	83	S P DESIGNER	0	35441.00
10/09/24	1087	5259.00	238.500	9	10-09-24	80	S P DESIGNER	0	5259.00
11/09/24	1097	16720.00	695.500	24	11-09-24	79	S P DESIGNER	0	16720.00
16/09/24	1151	18331.00	673.000	25	16-09-24	74	S P DESIGNER	0	18331.00
23/09/24	1192	30646.00	1326.000	49	23-09-24	67	S P DESIGNER	0	30646.00
23/09/24	1193	7453.00	338.000	11	23-09-24	67	S P DESIGNER	0	7453.00
04/10/24	1331	23351.00	948.000	22	04-10-24	56	S P DESIGNER	0	23351.00
06/10/24	1342	9085.00	412.000	6	06-10-24	54	S P DESIGNER	0	9085.00
09/10/24	1365	6103.00	208.750	13	09-10-24	51	S P DESIGNER	0	6103.00
22/10/24	1469	15082.00	684.000	11	22-10-24	38	S P DESIGNER	0	15082.00
24/10/24	1484	8820.00	400.000	7	24-10-24	36	S P DESIGNER	0	8820.00
29/10/24	1521	17158.00	584.000	25	29-10-24	31	S P DESIGNER	0	17158.00
Party Total -->		439653.00	18366.250						389653.00
		439653.00	18366.250						389653.00