

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 29-10-2024

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 :				
11/10/24	1382	23296.00	837.250	11	11-10-24	18	SRI BARSANA CREATION	0	23296.00
16/10/24	1434	1809.00	65.000	1	16-10-24	13	SRI BARSANA CREATION	0	1809.00
21/10/24	1462	27602.00	992.000	10	21-10-24	8	SRI BARSANA CREATION	0	27602.00
26/10/24	1497	46043.00	1654.750	16	26-10-24	3	SRI BARSANA CREATION	0	46043.00
26/10/24	1501	34044.00	1223.500	15	26-10-24	3	SRI BARSANA CREATION	0	34044.00
29/10/24	1523	5676.00	204.000	2	29-10-24	0	SRI BARSANA CREATION	0	5676.00
29/10/24	1525	8556.00	307.500	2	29-10-24	0	SRI BARSANA CREATION	0	8556.00
Party Total -->		147026.00	5284.000						147026.00
		147026.00	5284.000						147026.00