

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 30-11-2024

Bill Date	Bill No	Bill Amount	Mtrs	PCS	Due Date	Days	Consignee Party	Paid Amt	Unpaid Amt
<u>35M021 : MAMTA CREATION (SWAMI IND)</u>					Phone : 7874548981				
Address : Plot No A/8/3 3Rd Floor Swami Ind Co Op Service Society Ltd					Broker : *				
City : Surat					Brk. Ph :				
04/10/24	1323	3638.00	165.000	0	04-10-24	57	MAMTA CREATION (SWAMI IND)	0	3638.00
07/10/24	1351	4234.00	192.000	0	07-10-24	54	MAMTA CREATION (SWAMI IND)	0	4234.00
25/10/24	1493	4851.00	220.000	2	25-10-24	36	MAMTA CREATION (SWAMI IND)	0	4851.00
30/11/24	1779	2315.00	105.000	1	30-11-24	0	MAMTA CREATION (SWAMI IND)	0	2315.00
Party Total -->		15038.00	682.000						15038.00
		15038.00	682.000						15038.00