

ANOOP APPARELS (2023 - 2025)

OUTSTANDING BILL WISE

From : 01/04/2023 To : 31/03/2025

Page No.: 1

Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Days
ANOOP TEXTILES,GONDIA					
MAIN ROAD GONDIA					
9823821560					
Sales Man : XXXX1					
07/09/2024	1423/S1	24492.00	3134.00	21358.00	205
11/09/2024	1492/S1	25511.00	0.00	25511.00	201
17/09/2024	1578/S1	65369.00	0.00	65369.00	195
19/09/2024	1599/S1	12117.00	0.00	12117.00	193
19/09/2024	1601/S1	52861.00	0.00	52861.00	193
25/09/2024	1682/S1	16451.00	0.00	16451.00	187
27/09/2024	1733/S1	65043.00	0.00	65043.00	185
30/09/2024	1769/S1	59650.00	0.00	59650.00	182
Month Total		321494.00	3134.00	318360.00	
02/10/2024	1833/S1	21051.00	0.00	21051.00	180
04/10/2024	1859/S1	56839.00	0.00	56839.00	178
04/10/2024	1860/S1	59653.00	0.00	59653.00	178
06/10/2024	1904/S1	36654.00	0.00	36654.00	176
07/10/2024	1918/S1	18119.00	0.00	18119.00	175
11/10/2024	2000/S1	11995.00	0.00	11995.00	171
18/10/2024	2109/S1	28198.00	0.00	28198.00	164
19/10/2024	2121/S1	2663.00	0.00	2663.00	163
23/10/2024	2220/S1	21139.00	0.00	21139.00	159
25/10/2024	2254/S1	15014.00	0.00	15014.00	157
26/10/2024	2277/S1	6247.00	0.00	6247.00	156
28/10/2024	2301/S1	19257.00	0.00	19257.00	154
29/10/2024	2314/S1	8173.00	0.00	8173.00	153
29/10/2024	2320/S1	14355.00	0.00	14355.00	153
30/10/2024	2326/S1	14439.00	0.00	14439.00	152
Month Total		333796.00	0.00	333796.00	
02/11/2024	2342/S1	20223.00	0.00	20223.00	149
05/11/2024	2362/S1	8539.00	0.00	8539.00	146
Month Total		28762.00	0.00	28762.00	
		684052.00	3134.00	680918.00	
Grand Total :		684052.00	3134.00	680918.00	