

SUNDER HOSIERY (2025 - 2026)

OUTSTANDING BILL WISE

From : 01/04/2025 To : 31/05/2025

Page No.: 1

Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Balance	Days	Remark
ASHOK HOSIERY STORES							
ITWARI 9 NAGPUR							
9850311077							
Sales Man : SALES MAN 1							
01/04/2025	OPBAL	226249.00	162350.00	63899.00	63899.00	60	Z OPENING
02/04/2025	17/S1	6936.00	0.00	6936.00	70835.00	59	
11/04/2025	49/S1	4392.00	0.00	4392.00	75227.00	50	
14/04/2025	60/S1	717.00	0.00	717.00	75944.00	47	
14/04/2025	71/S1	6957.00	0.00	6957.00	82901.00	47	
14/04/2025	72/S1	14652.00	0.00	14652.00	97553.00	47	
21/04/2025	96/S1	9486.00	0.00	9486.00	107039.00	40	
29/04/2025	123/S1	7230.00	0.00	7230.00	114269.00	32	
Month Total		276619.00	162350.00	114269.00			
06/05/2025	167/S1	3660.00	0.00	3660.00	117929.00	25	
14/05/2025	188/S1	5907.00	0.00	5907.00	123836.00	17	
19/05/2025	220/S1	18030.00	0.00	18030.00	141866.00	12	
21/05/2025	230/S1	7104.00	0.00	7104.00	148970.00	10	
26/05/2025	255/S1	25831.00	0.00	25831.00	174801.00	5	
Month Total		60532.00	0.00	60532.00			
		337151.00	162350.00	174801.00			
Grand Total :		337151.00	162350.00	174801.00			