

ANOOP APPARELS (2025 - 2026)

OUTSTANDING BILL WISE

From : 01/04/2024 To : 07/06/2025

Page No.: 1

Sales Man :

| Date                                     | Bill No. | Bill Amount      | Rec. Amount     | Balance          | Balance   | Days | Remark |
|------------------------------------------|----------|------------------|-----------------|------------------|-----------|------|--------|
| <b>HARIOM READYMADE GARMENT,KIRNAPUR</b> |          |                  |                 |                  |           |      |        |
| KIRNAPUR KIRNAPUR                        |          |                  |                 |                  |           |      |        |
| 9300585821                               |          |                  |                 |                  |           |      |        |
| <b>Sales Man : XXXX1</b>                 |          |                  |                 |                  |           |      |        |
| 19/09/2024                               | 1608     | 115583.00        | 37970.00        | 77613.00         | 77613.00  | 261  |        |
| 30/09/2024                               | 1778     | 133027.00        | 0.00            | 133027.00        | 210640.00 | 250  |        |
| Month Total                              |          | <b>248610.00</b> | <b>37970.00</b> | <b>210640.00</b> |           |      |        |
| 16/10/2024                               | 2052     | 79603.00         | 0.00            | 79603.00         | 290243.00 | 234  |        |
| 17/10/2024                               | 2078     | 39547.00         | 0.00            | 39547.00         | 329790.00 | 233  |        |
| 18/10/2024                               | 2087     | 15893.00         | 0.00            | 15893.00         | 345683.00 | 232  |        |
| Month Total                              |          | <b>135043.00</b> | <b>0.00</b>     | <b>135043.00</b> |           |      |        |
| 28/03/2025                               | 3599     | 20563.00         | 0.00            | 20563.00         | 366246.00 | 71   |        |
| 28/03/2025                               | 3602     | 29031.00         | 0.00            | 29031.00         | 395277.00 | 71   |        |
| Month Total                              |          | <b>49594.00</b>  | <b>0.00</b>     | <b>49594.00</b>  |           |      |        |
|                                          |          | <b>433247.00</b> | <b>37970.00</b> | <b>395277.00</b> |           |      |        |
| Grand Total :                            |          | <b>433247.00</b> | <b>37970.00</b> | <b>395277.00</b> |           |      |        |