

AABC DEMO ENTERPRISES (2022 - 2026)

OUTSTANDING BILL WISE

From : 01/04/2022 To : 30/05/2025

Page No.: 1

Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Days
HARSHAL LAKHANI					
GANDHIBAGH NAGPUR					
Sales Man : SALES MAN 1					
05/05/2023	46/S1	513975.00	61937.00	452038.00	756
05/05/2023	49/S1	44872.00	0.00	44872.00	756
12/05/2023	83/S1	26250.00	0.00	26250.00	749
Month Total		585097.00	61937.00	523160.00	
07/10/2024	249/S1	4280.00	0.00	4280.00	235
10/10/2024	E4/S2	630.00	0.00	630.00	232
10/10/2024	3/S2	525.00	0.00	525.00	232
10/10/2024	251/S1	80.00	0.00	80.00	232
10/10/2024	254/S1	12600.00	0.00	12600.00	232
14/10/2024	257/S1	52000.00	0.00	52000.00	228
15/10/2024	258/S1	4725.00	0.00	4725.00	227
Month Total		74840.00	0.00	74840.00	
14/12/2024	94/BK1	16000.00	0.00	16000.00	167
Month Total		16000.00	0.00	16000.00	
		675937.00	61937.00	614000.00	
Grand Total :		675937.00	61937.00	614000.00	