

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
PATLE CLOTH STORE, TIRODA					
TIRODA TIRODA					
9765214806					
Sales Man : XXXX1					
01/04/2023	OPENING	122015.00	20000.00	102015.00	730
	Month Total	122015.00	20000.00	102015.00	
18/04/2024	201	25451.00	2985.00	22466.00	347
	Month Total	25451.00	2985.00	22466.00	
16/05/2024	464	-8772.00	0.00	-8772.00	319
22/05/2024	506	7908.00	0.00	7908.00	313
	Month Total	-864.00	0.00	-864.00	
06/06/2024	644	63163.00	0.00	63163.00	298
20/06/2024	797	11992.00	0.00	11992.00	284
25/06/2024	848	3101.00	0.00	3101.00	279
	Month Total	78256.00	0.00	78256.00	
04/07/2024	956	722.00	0.00	722.00	270
09/07/2024	1006	6367.00	0.00	6367.00	265
	Month Total	7089.00	0.00	7089.00	
14/09/2024	1547	24438.00	0.00	24438.00	198
14/09/2024	1548	19948.00	0.00	19948.00	198
17/09/2024	1582	52697.00	0.00	52697.00	195
25/09/2024	1704	90667.00	0.00	90667.00	187
	Month Total	187750.00	0.00	187750.00	
11/10/2024	2005	47141.00	0.00	47141.00	171
	Month Total	47141.00	0.00	47141.00	
		466838.00	22985.00	443853.00	
Grand Total :		466838.00	22985.00	443853.00	