

ANOOP APPARELS (2025 - 2026)

OUTSTANDING BILL WISE

From : 01/04/2024 To : 03/06/2025

Page No.: 1

Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Balance	Days	Remark
PATLE CLOTH STORE, TIRODA							
TIRODA TIRODA							
9765214806							
Sales Man : XXXX1							
11/10/2024	2005	47141.00	5737.00	41404.00	41404.00	235	
	Month Total	47141.00	5737.00	41404.00			
07/11/2024	2376	2702.00	0.00	2702.00	44106.00	208	
	Month Total	2702.00	0.00	2702.00			
11/02/2025	2999	3898.00	0.00	3898.00	48004.00	112	
20/02/2025	3103	48658.00	0.00	48658.00	96662.00	103	
28/02/2025	3205	42667.00	0.00	42667.00	139329.00	95	
	Month Total	95223.00	0.00	95223.00			
01/03/2025	3215	43943.00	0.00	43943.00	183272.00	94	
03/03/2025	3232	49725.00	0.00	49725.00	232997.00	92	
12/03/2025	3366	65266.00	0.00	65266.00	298263.00	83	
21/03/2025	3501	28846.00	0.00	28846.00	327109.00	74	
22/03/2025	3508	45695.00	0.00	45695.00	372804.00	73	
29/03/2025	3617	20837.00	0.00	20837.00	393641.00	66	
29/03/2025	3623	21921.00	0.00	21921.00	415562.00	66	
	Month Total	276233.00	0.00	276233.00			
03/04/2025	34	12408.00	0.00	12408.00	427970.00	61	
03/04/2025	35	7768.00	0.00	7768.00	435738.00	61	
16/04/2025	214	11121.00	0.00	11121.00	446859.00	48	
17/04/2025	242	-1792.00	0.00	-1792.00	445067.00	47	
19/04/2025	288	7967.00	0.00	7967.00	453034.00	45	
21/04/2025	331	17120.00	0.00	17120.00	470154.00	43	
30/04/2025	461	9954.00	0.00	9954.00	480108.00	34	
	Month Total	64546.00	0.00	64546.00			
20/05/2025	681	13950.00	0.00	13950.00	494058.00	14	
	Month Total	13950.00	0.00	13950.00			
		499795.00	5737.00	494058.00			
Grand Total :		499795.00	5737.00	494058.00			