

ANOOP APPARELS (2025 - 2026)

OUTSTANDING BILL WISE

From : 01/04/2024 To : 31/12/2025

Page No.: 1

Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Balance	Days	Remark
RAJPAL COLLECTION,TUMSAR							
MAIN MARKET TUMSAR							
8788843645							
Sales Man : .SALES MAN 1							
22/04/2025	351	39743.00	15601.00	24142.00	24142.00	253	
28/04/2025	429	18896.00	0.00	18896.00	43038.00	247	
	Month Total	58639.00	15601.00	43038.00			
17/05/2025	644	22592.00	0.00	22592.00	65630.00	228	
	Month Total	22592.00	0.00	22592.00			
01/07/2025	1080	8878.00	0.00	8878.00	74508.00	183	
	Month Total	8878.00	0.00	8878.00			
05/08/2025	1249	11694.00	0.00	11694.00	86202.00	148	
11/08/2025	1300	19133.00	0.00	19133.00	105335.00	142	
19/08/2025	1342	7702.00	0.00	7702.00	113037.00	134	
22/08/2025	1377	40772.00	0.00	40772.00	153809.00	131	
22/08/2025	1379	6915.00	0.00	6915.00	160724.00	131	
	Month Total	86216.00	0.00	86216.00			
02/09/2025	1484	98608.00	0.00	98608.00	259332.00	120	
10/09/2025	1622	29801.00	0.00	29801.00	289133.00	112	
20/09/2025	1801	33756.00	0.00	33756.00	322889.00	102	
29/09/2025	2005	25878.00	0.00	25878.00	348767.00	93	
	Month Total	188043.00	0.00	188043.00			
09/10/2025	2211	90732.00	0.00	90732.00	439499.00	83	
25/10/2025	2440	5058.00	0.00	5058.00	444557.00	67	
	Month Total	95790.00	0.00	95790.00			
05/11/2025	2500	18581.00	0.00	18581.00	463138.00	56	
	Month Total	18581.00	0.00	18581.00			
		478739.00	15601.00	463138.00			
Grand Total :		478739.00	15601.00	463138.00			