

SRIVALLI DESIGNS (2025 - 2026)

OUTSTANDING BILL WISE

From : 01/04/2025 To : 08/08/2025

Page No.: 1

Sales Man :

| Date                    | Bill No. | Bill Amount | Rec. Amount | Balance  | Balance  | Days | Remark |
|-------------------------|----------|-------------|-------------|----------|----------|------|--------|
| RAKHI ZAVAR             |          |             |             |          |          |      |        |
| 7798895533              |          |             |             |          |          |      |        |
| Sales Man : SALES MAN 1 |          |             |             |          |          |      |        |
| 04/07/2025              | 303/S1   | 8631.00     | 1035.00     | 7596.00  | 7596.00  | 35   |        |
| 04/07/2025              | 304/S1   | 5405.00     | 0.00        | 5405.00  | 13001.00 | 35   |        |
| Month Total             |          | 14036.00    | 1035.00     | 13001.00 |          |      |        |
|                         |          | 14036.00    | 1035.00     | 13001.00 |          |      |        |
| Grand Total :           |          | 14036.00    | 1035.00     | 13001.00 |          |      |        |