

# ANOOP APPARELS (2025 - 2026)

## OUTSTANDING BILL WISE

From : 01/04/2024 To : 07/06/2025

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Sales Man :

| Date                                                                                                                     | Bill No.    | Bill Amount       | Rec. Amount     | Balance           | Balance    | Days | Remark |
|--------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|-----------------|-------------------|------------|------|--------|
| <b>SHOYEB CLOTH STORE,SADAK ARJUNI</b><br>KOHMARA ROAD SADAK ARJUNI<br>8552896121 7030266157<br><b>Sales Man : XXXX1</b> |             |                   |                 |                   |            |      |        |
| 23/10/2024                                                                                                               | 2226        | 74630.00          | 19235.00        | 55395.00          | 55395.00   | 227  |        |
| 26/10/2024                                                                                                               | 2283        | 25852.00          | 0.00            | 25852.00          | 81247.00   | 224  |        |
| 30/10/2024                                                                                                               | 2329        | 31539.00          | 0.00            | 31539.00          | 112786.00  | 220  |        |
| 30/10/2024                                                                                                               | 2331        | 12737.00          | 0.00            | 12737.00          | 125523.00  | 220  |        |
|                                                                                                                          | Month Total | <b>144758.00</b>  | <b>19235.00</b> | <b>125523.00</b>  |            |      |        |
| 06/11/2024                                                                                                               | 2365        | 19246.00          | 0.00            | 19246.00          | 144769.00  | 213  |        |
|                                                                                                                          | Month Total | <b>19246.00</b>   | <b>0.00</b>     | <b>19246.00</b>   |            |      |        |
| 09/12/2024                                                                                                               | 2591        | 22632.00          | 0.00            | 22632.00          | 167401.00  | 180  |        |
| 09/12/2024                                                                                                               | 2594        | 8988.00           | 0.00            | 8988.00           | 176389.00  | 180  |        |
| 10/12/2024                                                                                                               | 2600        | 8988.00           | 0.00            | 8988.00           | 185377.00  | 179  |        |
| 19/12/2024                                                                                                               | 2650        | 23189.00          | 0.00            | 23189.00          | 208566.00  | 170  |        |
| 25/12/2024                                                                                                               | 2671        | 16937.00          | 0.00            | 16937.00          | 225503.00  | 164  |        |
|                                                                                                                          | Month Total | <b>80734.00</b>   | <b>0.00</b>     | <b>80734.00</b>   |            |      |        |
| 08/01/2025                                                                                                               | 2774        | 23964.00          | 0.00            | 23964.00          | 249467.00  | 150  |        |
| 23/01/2025                                                                                                               | 2879        | 7480.00           | 0.00            | 7480.00           | 256947.00  | 135  |        |
|                                                                                                                          | Month Total | <b>31444.00</b>   | <b>0.00</b>     | <b>31444.00</b>   |            |      |        |
| 06/02/2025                                                                                                               | 2966        | 31885.00          | 0.00            | 31885.00          | 288832.00  | 121  |        |
| 15/02/2025                                                                                                               | 3038        | 28312.00          | 0.00            | 28312.00          | 317144.00  | 112  |        |
| 25/02/2025                                                                                                               | 3163        | 44095.00          | 0.00            | 44095.00          | 361239.00  | 102  |        |
| 25/02/2025                                                                                                               | 3184        | 40702.00          | 0.00            | 40702.00          | 401941.00  | 102  |        |
|                                                                                                                          | Month Total | <b>144994.00</b>  | <b>0.00</b>     | <b>144994.00</b>  |            |      |        |
| 03/03/2025                                                                                                               | 3233        | 33802.00          | 0.00            | 33802.00          | 435743.00  | 96   |        |
| 12/03/2025                                                                                                               | 3362        | 63562.00          | 0.00            | 63562.00          | 499305.00  | 87   |        |
| 12/03/2025                                                                                                               | 3376        | 27155.00          | 0.00            | 27155.00          | 526460.00  | 87   |        |
| 13/03/2025                                                                                                               | 3390        | 62330.00          | 0.00            | 62330.00          | 588790.00  | 86   |        |
| 19/03/2025                                                                                                               | 3461        | 27301.00          | 0.00            | 27301.00          | 616091.00  | 80   |        |
| 25/03/2025                                                                                                               | 3540        | 47851.00          | 0.00            | 47851.00          | 663942.00  | 74   |        |
| 26/03/2025                                                                                                               | 3565        | 39771.00          | 0.00            | 39771.00          | 703713.00  | 73   |        |
|                                                                                                                          | Month Total | <b>301772.00</b>  | <b>0.00</b>     | <b>301772.00</b>  |            |      |        |
| 02/04/2025                                                                                                               | 23          | 52602.00          | 0.00            | 52602.00          | 756315.00  | 66   |        |
| 08/04/2025                                                                                                               | 100         | 33287.00          | 0.00            | 33287.00          | 789602.00  | 60   |        |
| 08/04/2025                                                                                                               | 116         | 102931.00         | 0.00            | 102931.00         | 892533.00  | 60   |        |
| 11/04/2025                                                                                                               | 156         | 10769.00          | 0.00            | 10769.00          | 903302.00  | 57   |        |
| 14/04/2025                                                                                                               | 198         | 16015.00          | 0.00            | 16015.00          | 919317.00  | 54   |        |
| 18/04/2025                                                                                                               | 265         | 28893.00          | 0.00            | 28893.00          | 948210.00  | 50   |        |
| 18/04/2025                                                                                                               | 266         | 20630.00          | 0.00            | 20630.00          | 968840.00  | 50   |        |
| 24/04/2025                                                                                                               | 397         | 93383.00          | 0.00            | 93383.00          | 1062223.00 | 44   |        |
| 28/04/2025                                                                                                               | 428         | 8072.00           | 0.00            | 8072.00           | 1070295.00 | 40   |        |
|                                                                                                                          | Month Total | <b>366582.00</b>  | <b>0.00</b>     | <b>366582.00</b>  |            |      |        |
| 06/05/2025                                                                                                               | 531         | 21757.00          | 0.00            | 21757.00          | 1092052.00 | 32   |        |
| 16/05/2025                                                                                                               | 638         | 8359.00           | 0.00            | 8359.00           | 1100411.00 | 22   |        |
| 21/05/2025                                                                                                               | 684         | 14385.00          | 0.00            | 14385.00          | 1114796.00 | 17   |        |
| 29/05/2025                                                                                                               | 756         | 20493.00          | 0.00            | 20493.00          | 1135289.00 | 9    |        |
|                                                                                                                          | Month Total | <b>64994.00</b>   | <b>0.00</b>     | <b>64994.00</b>   |            |      |        |
| 07/06/2025                                                                                                               | 851         | 9119.00           | 0.00            | 9119.00           | 1144408.00 | 0    |        |
|                                                                                                                          | Month Total | <b>9119.00</b>    | <b>0.00</b>     | <b>9119.00</b>    |            |      |        |
|                                                                                                                          |             | <b>1163643.00</b> | <b>19235.00</b> | <b>1144408.00</b> |            |      |        |

ANOOP APPARELS (2025 - 2026)

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From : 01/04/2024 To : 07/06/2025

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Sales Man :

| Date          | Bill No. | Bill Amount | Rec. Amount | Balance    | Balance | Days | Remark |
|---------------|----------|-------------|-------------|------------|---------|------|--------|
| Grand Total : |          | 1163643.00  | 19235.00    | 1144408.00 |         |      |        |