

ANOOP APPARELS (2025 - 2026)

OUTSTANDING BILL WISE

From : 01/04/2024 To : 24/02/2026

Page No.: 1

Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Balance	Days	Remark
SHREE GURUNANAK CLOTH STORE,TUMSAR							
MAIN BAZAR TUMSAR							
8421530699 9422833188							
Sales Man : .SALES MAN 1							
18/09/2025	1773	21448.00	445.28	21002.72	21002.72	159	
29/09/2025	2008	22492.00	0.00	22492.00	43494.72	148	
	Month Total	43940.00	445.28	43494.72			
07/10/2025	2156	35323.00	0.00	35323.00	78817.72	140	
07/10/2025	2157	35795.00	0.00	35795.00	114612.72	140	
10/10/2025	2233	27170.00	0.00	27170.00	141782.72	137	
29/10/2025	2459	12201.00	0.00	12201.00	153983.72	118	
	Month Total	110489.00	0.00	110489.00			
26/11/2025	DX-112	32584.00	0.00	32584.00	186567.72	90	
	Month Total	32584.00	0.00	32584.00			
31/12/2025	2781	41525.00	0.00	41525.00	228092.72	55	
	Month Total	41525.00	0.00	41525.00			
06/01/2026	2804	23274.00	0.00	23274.00	251366.72	49	
29/01/2026	2947	-3394.00	0.00	-3394.00	247972.72	26	
	Month Total	19880.00	0.00	19880.00			
04/02/2026	2983	29374.00	0.00	29374.00	277346.72	20	
	Month Total	29374.00	0.00	29374.00			
		277792.00	445.28	277346.72			
SHREE GURUNANAK FASHION MALL,TUMSAR							
BEHIND BAJAJ NAGAR TUMSAR							
9923269677							
Sales Man : .SALES MAN 1							
23/07/2025	1212	37891.00	5120.00	32771.00	310117.72	216	
	Month Total	37891.00	5120.00	32771.00			
03/09/2025	1518	27776.00	0.00	27776.00	337893.72	174	
11/09/2025	1650	36727.00	0.00	36727.00	374620.72	166	
11/09/2025	1653	30087.00	0.00	30087.00	404707.72	166	
22/09/2025	1835	28627.00	0.00	28627.00	433334.72	155	
23/09/2025	1871	11145.00	0.00	11145.00	444479.72	154	
	Month Total	134362.00	0.00	134362.00			
03/10/2025	2087	4831.00	0.00	4831.00	449310.72	144	
08/10/2025	2179	16886.00	0.00	16886.00	466196.72	139	
16/10/2025	2374	10042.00	0.00	10042.00	476238.72	131	
	Month Total	31759.00	0.00	31759.00			
		204012.00	5120.00	198892.00			
Grand Total :		481804.00	5565.28	476238.72			