

ANOOP APPARELS (2025 - 2026)

OUTSTANDING BILL WISE

From : 01/04/2024 To : 17/12/2025

Page No.: 1

Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Balance	Days	Remark
VAISHALI GARMENT,GONDIA							
SINDHI COLONY GONDIA							
9423276985							
Sales Man : .SALES MAN 1							
03/09/2025	1499	107755.00	99585.00	8170.00	8170.00	105	
10/09/2025	1626	-17426.00	0.00	-17426.00	-9256.00	98	
11/09/2025	1646	82195.00	0.00	82195.00	72939.00	97	
15/09/2025	1702	10628.00	0.00	10628.00	83567.00	93	
19/09/2025	1781	5898.00	0.00	5898.00	89465.00	89	
24/09/2025	1906	-22785.00	0.00	-22785.00	66680.00	84	
Month Total		166265.00	99585.00	66680.00			
02/10/2025	2063	13597.00	0.00	13597.00	80277.00	76	
02/10/2025	2064	12359.00	0.00	12359.00	92636.00	76	
13/10/2025	2307	7364.00	0.00	7364.00	100000.00	65	
16/10/2025	2370	12892.00	0.00	12892.00	112892.00	62	
Month Total		46212.00	0.00	46212.00			
13/11/2025	DX-36	7847.00	0.00	7847.00	120739.00	34	
13/11/2025	2546	6179.00	0.00	6179.00	126918.00	34	
24/11/2025	2598	4241.00	0.00	4241.00	131159.00	23	
Month Total		18267.00	0.00	18267.00			
13/12/2025	2698	17008.00	0.00	17008.00	148167.00	4	
Month Total		17008.00	0.00	17008.00			
		247752.00	99585.00	148167.00			
Grand Total :		247752.00	99585.00	148167.00			