

ABC DEMO ENTERPRISES (2025 - 2026)

OUTSTANDING BILL WISE

From : 01/04/2025 To : 10/01/2026

Page No.: 1

Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Balance	Days	Remark
SHARDA KIRANA				8888196232			
KURKHEDA							
23/12/2025	10	4620.00	0.00	4,620.00	4620.00	18	SALES MAN 1
HARSHAL LAKHANI				9637897122			
29/11/2025	8	105000.00	0.00	105,000.00	109620.00	42	VIMAL
29/11/2025	8	-25000.00	0.00	-25,000.00	84620.00	42	VIMAL
29/11/2025	8	-10000.00	0.00	-10,000.00	74620.00	42	VIMAL
08/01/2026	12	21000.00	0.00	21,000.00	95620.00	2	VIMAL
08/01/2026	13	22400.00	0.00	22,400.00	118020.00	2	VIMAL
Total :		113400.00	0.00				
MAA SHARDA FURNISHINGS				9764914344			
30/12/2025	11	1890.00	0.00	1,890.00	119910.00	11	SALES MAN 1
Grand Total :		119910.00	0.00	119,910.00			