A One 2

Due Bills Report

1-Apr-23 to 22-Nov-25

SANTHOSH, RUBBER TRADERS, ILLITHODU

Invoice No	Invoice Dt	Due Date	Opening Balance	Received Amount	Pending Balance
A2 :-317	17-4-2024	18-4-2024	14,000.00 Dr	2,004.00 Dr	11,996.00 Dr
A2 :-317	18-4-2024	18-4-2024	5,596.00 Cr		5,596.00 Cr
A2 :-1450	6-6-2024	7-6-2024	10,610.00 Dr		10,610.00 Dr
A2 :-1964	5-7-2024	5-7-2024	15,150.00 Dr	12,750.00 Dr	2,400.00 Dr
A2 :-3821	4-10-2024	1-10-2024	13,776.00 Dr		13,776.00 Dr
A2 :-3322	5-10-2024	6-10-2024	11,026.00 Cr		11,026.00 Cr
A2 :-4078	11-10-2024	12-10-2024	1,500.00 Dr		1,500.00 Dr
A2 :-5155	8-12-2024	16-12-2024	13,320.00 Dr		13,320.00 Dr
A2 :-4538	9-12-2024	17-12-2024	13,320.00 Cr		13,320.00 Cr
A2 :-5810	14-1-2025	22-1-2025	19,010.00 Dr		19,010.00 Dr
A2 :-6470	14-2-2025	22-2-2025	8,232.00 Dr		8,232.00 Dr
A2 :-5812	15-2-2025	23-2-2025	8,232.00 Cr		8,232.00 Cr
A2 :-615	2-5-2025	10-5-2025	19,975.00 Dr		19,975.00 Dr
A2 :-471	3-5-2025	11-5-2025	19,700.00 Cr		19,700.00 Cr
A2 :-3488	8-10-2025	16-10-2025	7,820.00 Dr		7,820.00 Dr
A2 :-4036	14-11-2025	22-11-2025	7,700.00 Dr		7,700.00 Dr
Total			**73,219.00 Dr**	**14,754.00 Dr**	**58,465.00 Dr**