

A One 2

Due Bills Report

1-Apr-23 to 22-Nov-25

SEBASTIAN, KINGS TRADERS, ILLITHODE

Invoice No	Invoice Dt	Due Date	Opening Balance	Received Amount	Pending Balance
A2 :-2154	6-7-2023	6-7-2023	16,208.00 Dr	4,198.00 Dr	12,010.00 Dr
A2 :-3823	4-10-2024	1-10-2024	15,196.00 Dr		15,196.00 Dr
A2 :-3299	15-10-2024	16-10-2024	15,196.00 Cr		15,196.00 Cr
A2 :-7107	31-3-2025	8-4-2025	43,310.00 Dr	38,711.00 Dr	4,599.00 Cr
A2 :-1598	13-6-2025	21-6-2025	13,141.00 Dr		13,141.00 Dr
A2 :-1419	24-6-2025	2-7-2025	13,141.00 Cr		13,141.00 Cr
A2 :-1991	11-7-2025	19-7-2025	6,445.00 Dr	905.00 Dr	5,540.00 Dr
A2 :-2997	8-9-2025	16-9-2025	22,605.00 Dr	21,812.00 Dr	793.00 Dr
A2 :-4035	14-11-2025	22-11-2025	7,310.00 Dr		7,310.00 Dr
Total			95,878.00 Dr	65,626.00 Dr	21,054.00 Dr