A One 2

Due Bills Report

1-Apr-23 to 22-Nov-25

K K RUBBERS THENGAMAM

Invoice No	Invoice Dt	Due Date	Opening Balance	Received Amount	Pending Balance
A2 :-4697	18-12-2023	18-12-2023	4,774.00 Dr	1,690.00 Cr	6,464.00 Cr
A2 :-5024	1-1-2024	1-1-2024	4,846.00 Dr	1,662.00 Dr	3,184.00 Cr
A2 :-2043	6-7-2024	6-7-2024	1,603.00 Dr	1,422.00 Dr	181.00 Dr
A2 :-2384	16-8-2024	28-8-2024	2,400.00 Cr		2,400.00 Cr
A2 :-2946	19-8-2024	31-8-2024	2,400.00 Dr		2,400.00 Dr
A2 :-5014	2-12-2024	14-12-2024	7,816.00 Dr	6,316.00 Dr	1,500.00 Dr
A2 :-5681	5-1-2025	17-1-2025	6,196.00 Dr	6,192.00 Dr	4.00 Cr
A2 :-6157	28-1-2025	9-2-2025	4,084.00 Dr	4,080.00 Dr	4.00 Dr
A2 :-3284	25-9-2025	7-10-2025	4,900.00 Dr		4,900.00 Dr
A2 :-3930	10-11-2025	22-11-2025	4,102.00 Dr		4,102.00 Dr
Total			**38,321.00 Dr**	**17,982.00 Dr**	**1,035.00 Dr**