

SHREE SAI

Green and fresh vegetables suppliers. Shivaji vegetables market, Talaopali, Thane(west)., 9892801773, 9820599234, abhishekbankar528@gmail.com

Tasca

Pending Payment report			
#	Date	Perticulars	Amount
1	08/11/2020	7	413.00
2	09/11/2020	5	510.00
3	10/11/2020	4	264.00
4	11/11/2020	9	635.00
5	12/11/2020	6	403.00
6	13/11/2020	6	534.00
7	14/11/2020	6	262.00
8	15/11/2020	11	826.00
9	16/11/2020	9	523.00
10	17/11/2020	10	887.00
11	18/11/2020	4	164.00
12	19/11/2020	6	473.00
13	20/11/2020	4	272.00
14	21/11/2020	10	809.00
15	22/11/2020	8	400.00
16	23/11/2020	5	189.00
17	24/11/2020	4	262.00
18	25/11/2020	7	312.00
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19 20	27/11/2020	7	564.00
	28/11/2020		308.00
21	29/11/2020	10	909.00
22	30/11/2020	7	302.00
23	01/12/2020	6	258.00
24	02/12/2020	7	424.00
25	03/12/2020	6	229.00
26	04/12/2020	7	353.00
27	05/12/2020	12	827.00
28	06/12/2020	7	312.00
29	07/12/2020	5	208.00
30	09/12/2020	7	279.00
31	10/12/2020	9	492.00
32	11/12/2020	10	455.00
33	12/12/2020	7	344.00
34	13/12/2020	4	490.00
35	14/12/2020	4	136.00
36	15/12/2020	5	194.00
37	16/12/2020	6	393.00
38	17/12/2020	5	180.00
39	18/12/2020	7	603.00
40	19/12/2020	10	322.00
41	20/12/2020	5	359.00
42	21/12/2020	5	150.00
43	22/12/2020	3	124.00
44	23/12/2020	3	100.00
45	24/12/2020	16	460.00
46	25/12/2020	6	277.00
47	26/12/2020	6	332.00
48	27/12/2020	5	284.00
49	28/12/2020	3	73.00
50	29/12/2020	8	396.00
			Total: 19,275.00