

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
SATNAM SAKSHI AMER

20-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
31/08/24	@SI-SL/006272	1755.00 Dr	1755.00 Dr	31/08/24	20	0.00	1755.00 Dr
02/09/24	@SI-SL/006335	12868.00 Dr	2868.00 Dr	02/09/24	18	0.00	2868.00 Dr
05/09/24	@SI-SL/006470	7161.00 Dr	2161.00 Dr	05/09/24	15	0.00	2161.00 Dr
10/09/24	@SI-SL/006692	16210.00 Dr	16210.00 Dr	10/09/24	10	0.00	16210.00 Dr
12/09/24	@SI-SL/006770	21512.00 Dr	1512.00 Dr	12/09/24	8	0.00	1512.00 Dr
17/09/24	@SI-SL/006993	14515.00 Dr	14515.00 Dr	17/09/24	3	0.00	14515.00 Dr
Total Amount		74021.00 Dr	39021.00 Dr			0.00	39021.00 Dr