

K.R. SALES CORPORATION . .

SHOP NO.B-70,RAJDHANI MANDI ,SIKAR ROAD,JAIPUR JAIPUR

PageNo. 1

Dalal-wise Outstanding as on 16/05/2024

16-May-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| DL ANIL RAWAT, ., 9413339507, , | | | | | |
| Party : OM KIRANA STORE RAJGARH, RAJGAD, , | | | | | |
| 04/05/24 | @SI-SL/002001 | 110622.00 | 110622.00 Dr | 04/05/2024 | 12 |
| 04/05/24 | @SI-SL/002005 | 94364.00 | 94364.00 Dr | 04/05/2024 | 12 |
| | Party Total : | 204986.00 | 204986.00 Dr | | |
| Party : POONAM TRADING COMPANY ALWAR, ALWAR, 9799308281, 9799308281, | | | | | |
| 04/05/24 | @SI-SL/002006 | 120876.00 | 120876.00 Dr | 04/05/2024 | 12 |
| 11/05/24 | @SI-SL/002303 | 66348.00 | 66348.00 Dr | 11/05/2024 | 5 |
| 16/05/24 | @SI-SL/002475 | 31180.00 | 31180.00 Dr | 16/05/2024 | 0 |
| | Party Total : | 218404.00 | 218404.00 Dr | | |
| | Dalal Total : | 423390.00 | 423390.00 Dr | | |
| Grand Total : | | | | | |
| | | 423390.00 | 423390.00 Dr | | |