



MONTHLY COMPARISON

Current Month Statistics		Previous Month Statistics	
Particulars	Amount	Particulars	Amount
Total Sales Value	₹ 237431.00	Total Sales Value	₹ 98122.00
Total Due	₹ 312981.00	Total Due	₹ 0.00
Total Received Amount	₹ 125651.00	Total Received Amount	₹ 0.00
Receivable Percentage	52.92%	Receivable Percentage	0.00%

CURRENT FINANCIAL YEAR

<u>Sale</u>	<u>Receipt</u>	<u>Bill Due</u>
₹ 237431.00	₹ 125651.00	₹ 27198.00

CURRENT FINANCIAL YEAR AGEING

Days	Not Due	0-30	30-60	60-90	90-120	120-150	150-180	180 Abv.
Amount	₹ 28179.00	₹ 209252.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00

TOP 10 BILLS WITH HIGH VALUE OF CUSTOMER

Invoice Date	Invoice No.	Party Name	Due Date	Invoice Amount	Balance Amount
2023-04-04	SL/23-24/0026	15	2023-04-04	₹ 110000.00	₹ 110000 Dr
2023-04-01	SL/23-24/0004	25	2023-04-13	₹ 28000.00	₹ 28000 Dr
2023-04-04	SL/23-24/0019	31	2023-04-24	₹ 25000.00	₹ 25000 Dr
2023-04-04	SL/23-24/0037	22	2023-04-04	₹ 16800.00	₹ 16800 Dr
2023-04-01	SL/23-24/0003	15	2023-04-01	₹ 13440.00	₹ 13440 Dr
2023-04-04	SL/23-24/0028	18	2023-04-04	₹ 10800.00	₹ 10800 Dr
2023-04-04	SL/23-24/0018	25	2023-04-16	₹ 4500.00	₹ 4500 Dr
2023-04-04	SL/23-24/0009	11	2023-04-04	₹ 3648.00	₹ 1648 Dr
2023-04-04	SL/23-24/0049	35	2023-04-04	₹ 3500.00	₹ 3500 Dr
2023-04-04	SL/23-24/0050	377	2023-04-04	₹ 2424.00	₹ 2424 Dr

STOCK ITEM DETAILS:-

Current Month Statistics			
Particulars	Quantity	Avg Rate	Amount
Previous Month Statistics			
Particulars	Quantity	Avg Rate	Amount

CUSTOMER WISE DETAILS:-

Current Month Statistics	
Particulars	Amount
Bajaj Debtors	₹ 124300.00
Creative New	₹ 32555.00
Customer Harish II	₹ 25650.00
Contisoft(Debtors)	₹ 18928.00
Calsoft Technology	₹ 10963.00
Arnavi Enterprises	₹ 8890.40
Customer X12	₹ 3500.00
Anant Khande	₹ 2920.00
manu chandran	₹ 2424.00
Arun Kumar Sing	₹ 1440.00

Previous Month Statistics	
Particulars	Amount
Customer Harish II	₹ 75000.00
A4	₹ 10910.00
Arund	₹ 5000.00
Customer X6	₹ 1500.00
Bajaj SundryDebtors	₹ 1320.00
Anant Khande	₹ 1240.00
Ajy Singh	₹ 804.00
Customer A	₹ 750.00
Customer X12	₹ 600.00
Customer X11	₹ 426.00

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