

**DYNAMIC TECHNOOSOFT PVT. LTD.**

Trimurti Chowk, Birgunj, Nepal

Period:- 2079/04/01 TO 2080/04/01

Bills Dues List

Print Date :2080/02/14 15:43

Area/Party/SalesMan	Date	Days	Amount	Remarks
Current Assets				
Sundry Debtors				
<i>Aanaand Chaudhary Ji -</i>			49,000.00	
SB) 29	2079/10/29	105	49,000.00	
<i>ABC COMPANY PVT LTD - BIRATNAGAR</i>			120.00	
SB) 66	2080/02/11	3	120.00	
<i>ABDUL RAUF DEBTORS - BIRGUNJ</i>			1,630.00	
SB) 52	2079/12/20	55	630.00	
SB) 53	2079/12/20	55	1,000.00	
<i>ACCOUNT CONFIRMATION PARTY -</i>			119,410.00	
SB) 1	2079/08/20	173	1,130.00	
SB) 2	2079/08/20	173	1,630.00	
SB) 3	2079/08/20	173	500.00	
SB) 16	2079/09/18	146	62,150.00	
SB) 17	2079/09/18	146	54,000.00	
<i>CASH DEBTOR -</i>			120.00	
SB) 12	2079/09/01	163	120.00	
<i>DIPESH SAH -</i>			1,388.00	
SB) 13	2079/09/14	150	113.00	
SB) 14	2079/09/14	150	100.00	
SB) 15	2079/09/14	150	1,065.00	
SB) 20	2079/09/26	138	110.00	
<i>Mumtaz Alam - Murli Birgunj</i>			299,500.00	
SB) 22	2079/10/03	131	299,500.00	
<i>NEW DEBTOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION -</i>			9,744,280.38	
SB) 4	2079/08/20	173	1,000.00	
SB) 5	2079/08/20	173	113.00	
SB) 6	2079/08/20	173	113.00	
SB) 7	2079/08/20	173	1,113.00	
SB) 8	2079/08/20	173	1,013.00	
SB) 9	2079/08/22	171	107.35	
SB) 10	2079/08/22	171	1,573.50	
SB) 11	2079/08/22	171	238,668.43	
SB) 18	2079/09/25	139	500.00	
SB) 19	2079/09/25	139	9,500,000.00	
SB) 24	2079/10/18	116	79.10	
Group Total of Sundry Debtors			10,215,448.38	
Parent Group Total of Current Assets			10,215,448.38	
GRAND TOTAL			10,215,448.38	