



# DYNAMIC TECHNOSOFT 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
<b>Current Assets</b>				
<b>Sundry Debtors</b>				
<b>Aanaand Chaudhary Ji -</b>			<b>49,000.00</b>	
SB ) 29	2079/10/29	105	49,000.00	
<b>ABC COMPANY PVT LTD - BIRATNAGAR</b>			<b>120.00</b>	
SB ) 66	2080/02/11	3	120.00	
<b>ABDUL RAUF DEBTORS - BIRGUNJ</b>			<b>1,630.00</b>	
SB ) 52	2079/12/20	55	630.00	
SB ) 53	2079/12/20	55	1,000.00	
<b>ACCOUNT CONFIRMATION PARTY -</b>			<b>119,410.00</b>	
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	
<b>CASH DEBTOR -</b>			<b>120.00</b>	
SB ) 12	2079/09/01	163	120.00	
<b>DIPESH SAH -</b>			<b>1,388.00</b>	
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	
<b>Mumtaz Alam - Murli Birgunj</b>			<b>299,500.00</b>	
SB ) 22	2079/10/03	131	299,500.00	
<b>NEW DEBTOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION -</b>				
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	
<b>Group Total of Sundry Debtors</b>			<b>10,215,448.38</b>	
<b>Parent Group Total of Current Assets</b>			<b>10,215,448.38</b>	
<b>GRAND TOTAL</b>			<b>10,215,448.38</b>	