



SHREE KHETHLAJI NAMAH
Auto Customer Due Report
LUDHIANA GH AGENCY

-
IN

Phone_No- 1613100274,, Email-

Up To :	04-Dec-2023
Total Outstanding:	1,454,783.00

POTHYS RETAIL PRIVATE LIMITED - Nagarcoil

Voucher Number	Voucher Date	Due On	DAYS EXCEED	Bill Amount	Paid Amount	Pending Amount
GST2324T00464	2023-07-19	2023-09-17	78	88,674.00	0.00	88,674.00
GST2324T00309	2023-07-12	2023-09-10	85	34,587.00	0.00	34,587.00
GST2324T00294	2023-07-12	2023-09-10	85	109,486.00	0.00	109,486.00
GST2324T00271	2023-07-11	2023-09-09	86	57,008.00	0.00	57,008.00
GST2324T00264	2023-07-11	2023-09-09	86	57,477.00	0.00	57,477.00
GST2324T00215	2023-07-08	2023-09-06	89	194,948.00	0.00	194,948.00
GST2324T00213	2023-07-08	2023-09-06	89	63,615.00	0.00	63,615.00
GST2324T00205	2023-07-08	2023-09-06	89	18,228.00	0.00	18,228.00
GST2324T00179	2023-07-07	2023-09-05	90	93,665.00	0.00	93,665.00
GST2324T00147	2023-07-06	2023-09-04	91	18,900.00	0.00	18,900.00
GST2324T00126	2023-07-05	2023-09-03	92	129,309.00	0.00	129,309.00
GST2324T00118	2023-07-05	2023-09-03	92	100,365.00	0.00	100,365.00
GST2324T00092	2023-07-04	2023-09-02	93	107,512.00	0.00	107,512.00
GST2324T00064	2023-07-03	2023-09-01	94	82,499.00	0.00	82,499.00
GST2324T00049	2023-07-02	2023-08-31	95	210,076.00	0.00	210,076.00
GST2324T00005	2023-06-29	2023-08-28	98	80,415.00	0.00	80,415.00
GST2324T00001	2023-06-29	2023-08-28	98	8,019.00	0.00	8,019.00
Total Outstanding :				1,454,783.00	0.00	1,454,783.00