

AKITO KOWA PACKAGING LIMITED

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Outstanding Bill Status as On 12/08/2017 (All Bills)

Bill No	Bill Dt.	Due Date	Vchr Ref.	Cr.Amt (Rs.)	Dr.Amt (Rs.)	Balance	Ageing	Cumu.Total
<u>SUPP WITHIN STATE CDAS</u>						<u>Pymt Terms 30</u>		
<u>July</u>								
141414	23/07/2017	22/08/2017	50-230003-23/07/2017	129800.00	5900.00	123900.00 Cr	-10	123900.00
533434	23/07/2017	22/08/2017	50-230006-23/07/2017	566400.00	0.00	566400.00 Cr	-10	690300.00
			Month Total	696200.00	5900.00	690300.00 Cr		
			Party Total	696200.00	5900.00	690300.00 Cr		
12/08/2017 01:21:53 PM				Grand Total	696200.00	5900.00	690300.00 Cr	