|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Company Name:** | | | | | | | | |
| **GSTIN No.:** | | | **From Date:** | **8/10/2022** | **Till Date:** | **8/31/2022** | **Report Date:** | **8/29/2022** |
|  | | | | | | | | |
| **Bills Receivable Report** | | | | | | | | |
|
|  | | | | | | | | |
| **Invoice Date** | **Invoice No.** | **Debtors Name** | **Pending Amount** | **(< 30 days )** | **30 to 60 days** | **60 to 90 days** | **90 to 150 days** | **Due on** |
| 8/12/2022 | ABC001201 | Swostik | 400 | 100 | 100 | 100 | 100 | 9/11/2022 |
| 8/12/2022 | ABC001202 | Kamlesh | 400 | 100 | 100 | 100 | 100 | 9/11/2022 |
| 8/12/2022 | ABC001203 | Yash | 400 | 100 | 100 | 100 | 100 | 9/11/2022 |
| 8/12/2022 | ABC001204 | Sanjay | 400 | 100 | 100 | 100 | 100 | 9/11/2022 |
| 8/15/2022 | ABC001205 | Debraj | 400 | 100 | 100 | 100 | 100 | 9/14/2022 |
| 8/16/2022 | ABC001206 | Swostik | 400 | 100 | 100 | 100 | 100 | 9/15/2022 |
| 8/17/2022 | ABC001207 | Swostik | 400 | 100 | 100 | 100 | 100 | 9/16/2022 |
| 8/18/2022 | ABC001208 | Vimlesh | 400 | 100 | 100 | 100 | 100 | 9/17/2022 |
| 8/20/2022 | ABC001209 | Sanjay | 400 | 100 | 100 | 100 | 100 | 9/19/2022 |
| 8/21/2022 | ABC001210 | Debraj | 400 | 100 | 100 | 100 | 100 | 9/20/2022 |
| 8/22/2022 | ABC001211 | Sanjay | 400 | 100 | 100 | 100 | 100 | 9/21/2022 |
| 8/23/2022 | ABC001212 | Debraj | 400 | 100 | 100 | 100 | 100 | 9/22/2022 |
| 8/24/2022 | ABC001213 | Sanjay | 400 | 100 | 100 | 100 | 100 | 9/23/2022 |
| 8/24/2022 | ABC001214 | Debraj | 400 | 100 | 100 | 100 | 100 | 9/23/2022 |
| 8/24/2022 | ABC001215 | Swostik | 400 | 100 | 100 | 100 | 100 | 9/23/2022 |
| 8/26/2022 | ABC001216 | Swostik | 400 | 100 | 100 | 100 | 100 | 9/25/2022 |
| 8/26/2022 | ABC001217 | Vimlesh | 400 | 100 | 100 | 100 | 100 | 9/25/2022 |
| 8/26/2022 | ABC001218 | Sanjay | 400 | 100 | 100 | 100 | 100 | 9/25/2022 |
| 8/26/2022 | ABC001219 | Debraj | 400 | 100 | 100 | 100 | 100 | 9/25/2022 |
| 8/27/2022 | ABC001220 | Sanjay | 400 | 100 | 100 | 100 | 100 | 9/26/2022 |
| 8/27/2022 | ABC001221 | Debraj | 400 | 100 | 100 | 100 | 100 | 9/26/2022 |
| **Total** | | | **8400** | **2100** | **2100** | **2100** | **2100** |  |
|  | | | | | | | | |