|  |  |
| --- | --- |
| **Company Name: ABCD PVT LMTD** |  |
| **Debtors Account:** | **From Date:** | **6/15/2022** | **Till Date:** |  |  |  |  |  |  |
|  |
| **Sl. No.** | **Particulars** | **Service/Product Description** | **Invoice No.** | **Invoice Date** | **Total Invoice Value** | **TDS Deducted** | **Net payable Amount (R.off)** | **Paid Amount** | **Date of Payment** | **Payable Balance** |
|  |
| 1 | Swostik | Project D | 2022-Vyp- 00123 | 6/15/2022 | 667.8 | 70 | 598 | 598 | 6/20/2022 | 0 |
| 2 | Kamlesh | Project E | 2022-Vyp- 00124 | 6/16/2022 | 13440 | 544 | 12896 | 10000 | 6/21/2022 | 2896 |
| 3 | Yash | Project L | 2022-Vyp- 00125 | 6/17/2022 | 1734.6 | 120 | 1615 | 1000 | 6/22/2022 | 615 |
| 4 | Sanjay | Project J | 2022-Vyp- 00126 | 6/18/2022 | 2382.08 | 200 | 2182 | 1182 | 6/23/2022 | 1000 |
| 5 | Debraj | Project C | 2022-Vyp- 00127 | 6/19/2022 | 2439.04 | 320 | 2119 | 2119 | 6/24/2022 | 0 |
| 6 | Swostik | Project D | 2022-Vyp- 00128 | 6/20/2022 | 30175.04 | 2400 | 27775 | 20000 | 6/25/2022 | 7775 |
| 7 | Swostik | Project D | 2022-Vyp- 00129 | 6/21/2022 | 9546.6 | 420 | 9127 | 5000 | 6/26/2022 | 4127 |
| 8 | Vimlesh | Project J | 2022-Vyp- 00130 | 6/22/2022 | 11267.82 | 670 | 10598 | 10598 | 6/27/2022 | 0 |
| 9 | Sanjay | Project J | 2022-Vyp- 00131 | 6/23/2022 | 25598.72 | 820 | 24779 | 20000 | 6/28/2022 | 4779 |
| 10 | Debraj | Project C | 2022-Vyp- 00132 | 6/24/2022 | 21049.6 | 3200 | 17850 | 12000 | 6/29/2022 | 5850 |
| 11 | Sanjay | Project J | 2022-Vyp- 00133 | 6/25/2022 | 9458.88 | 1212 | 8247 | 5000 | 6/30/2022 | 3247 |
| 12 | Debraj | Project C | 2022-Vyp- 00134 | 6/26/2022 | 12980 | 4200 | 8780 | 5000 | 7/1/2022 | 3780 |
| 13 | Sanjay | Project J | 2022-Vyp- 00135 | 6/27/2022 | 998.4 | 120 | 878 | 878 | 7/2/2022 | 0 |
|  |
|  | **Total** | **13** |  | **141738.58** | **14296** | **127443** | **93375** |  | **34068** |
|  |