

To view the branchwise, customerwise debtor statement

(Any multi-branch business)



ABC Company

Debtors Statement

Branch	Customer	Contact Person	Contact No	Opening O/s	Sales	Collection	Credit Note	Pending Amount
Chennai								
	Amudha Agencies	Mr. Rajendran	9444022322	67,238.00	5,309.00	3,434.00		69,113.00
	ABC Agencies	Ms. Lakshmi Priya	9567200222	87,637.00				87,637.00
	Appollo	Ms. Kalai	9393874734	22,323.00	9,786.00	4,544.00		27,565.00
Coimbatore								-
	Sumathi Traders	Mr. Soundararajan	9940289899	23,423.00	8,763.00	5,444.00	556.00	26,186.00
Madurai								-
	Mahadevan Company	Mr. Raja Rajan	9292923423	34,534.00				34,534.00
Salem								-
	KPN Travels	Mr. Cholavaradhan	9898476767	23,453.00	3,455.00	1,200.00		25,708.00
Tirupur								-
	Suganthi Appliances	Mr. Pandian	9332209099	6,755.00	7,673.00	3,500.00	300.00	10,628.00
Trichy								-
	Saravana Stores	Mr. Raja Annamalai	0431-90829	67,874.00				67,874.00
	Subramanian & Co	Mr. Vincent Jones	0431-23433	43,234.00	5,000.00	5,000.00		43,234.00
		TOTAL		376,471.00	39,986.00	23,122.00	856.00	392,479.00