

ANNAI CHICKEN CENTER

No.15 ELUMALAI SALAI,NANMANGALAM,CHENNAI-600129,
Phone No : 8754031480

Customer Unpaid Balance Report

Statement From Date 09/10/2024 To Date 09/10/2025

SNo	Customer Name	Qty	Openin Bal	Bill Amt	Paid Amt	Unpaid Amt	Closing Bal
1	A ██████ RESTURANT	0.00	0.00	0.00	0.00	0.00	0.00
2	ABI ██████	219.27	21095.00	69138.00	21095.00	48043.00	66289.00
3	ADI B ██████	834.34	65500.00	179832.00	151552.00	28280.00	87427.00
4	█████ CAFE	0.00	27708.00	0.00	0.00	0.00	27708.00
5	CA ██████	65.43	0.00	0.00	0.00	0.00	0.00
6	DIV ██████	153.40	41293.00	88529.00	77010.00	11519.00	52812.00
7	█████ WOOD	514.96	0.00	145682.00	132511.00	13171.00	366.00
8	E ██████ GA ██████	0.00	0.00	0.00	0.00	0.00	0.00
9	EXO ██████ OLID ██████	0.00	0.00	0.00	0.00	0.00	0.00
10	█████ RESTURANT	1882.08	0.00	338386.00	247639.00	90747.00	76369.00
11	█████ BEACH RESORTPUR	0.00	0.00	0.00	0.00	0.00	0.00
12	█████ WHEEL CLUB	0.00	0.00	0.00	0.00	0.00	0.00
13	█████ FAST FOOD	0.00	0.00	550.00	0.00	550.00	550.00
14	LU ██████	568.41	5380.00	130003.00	128949.00	1054.00	5884.00
15	█████ RESORT	0.00	186224.00	206321.00	281638.00	-75317.00	110907.00
16	█████ HAVELOCK	0.00	0.00	0.00	0.00	0.00	0.00
17	█████ INTERNATIONAL	0.00	0.00	1125.00	0.00	1125.00	1125.00
18	█████ GANGA RAO	218.50	0.00	68174.00	55090.00	13084.00	2649.00
19	█████ RESTURANT	375.50	17303.00	97254.00	93051.00	4203.00	21506.00
20	█████ PRINCES	1186.87	0.00	220536.00	158686.00	61850.00	47872.00
21	SENTI ██████	754.95	5059.00	183664.00	175426.00	8238.00	1836.00
22	█████ PEN	0.00	150117.00	154700.00	139400.00	15300.00	165417.00
23	SH ██████	996.51	27676.00	245041.00	214609.00	30432.00	29661.00
24	SI ██████ RESORT	0.00	0.00	0.00	0.00	0.00	0.00
25	█████ NEIL	0.00	0.00	0.00	0.00	0.00	0.00
26	█████ BAY VIEW	0.00	125884.00	214627.00	236164.00	-21537.00	99271.00
27	█████ VILLAGE RESORT	0.00	0.00	0.00	0.00	0.00	0.00
28	TEST KASSAPOS	0.05	10.00	28.00	0.00	28.00	38.00
29	█████ NEIL	0.00	0.00	0.00	0.00	0.00	0.00
30	█████ ESORT HAVELOCK	0.00	0.00	0.00	0.00	0.00	0.00
31	TSG ██████	2600.88	523375.00	575764.00	626177.00	-50413.00	431939.00

SNo	Customer Name	Qty	Openin Bal	Bill Amt	Paid Amt	Unpaid Amt	Closing Bal
32	VAL [REDACTED]	126.54	5756.00	22413.00	23000.00	-587.00	2081.00
Total			1202380.00	2941767.00	2761997.00	179770.00	1231707.00