

Maa Tara Traders

Burrabazar, Kolkata · hardware and building materials

Customer statement

Howrah Builders · as of 16 Oct 2026

OUTSTANDING INVOICES

Invoice	Date	Due	Amount	Days late	Status
MT/2238	13 Aug	13 Sep	₹74,000	33	Promised 20 Oct
MT/2251	28 Aug	28 Sep	₹22,500	18	Reminder 2 sent
MT/2297	6 Oct	6 Nov	₹41,200	—	Not yet due

MT/2238 was billed at Rs 90,000; Rs 16,000 was received on 20 Sep and the balance is what is chased. TDS deducted by the customer is shown against the invoice, not chased.

Total outstanding	₹1,37,700
Overdue	₹96,500
Promised this week	₹74,000 (20 Oct)

REMINDERS SENT

Date	Channel	Invoice	Reply
10 Sep	WhatsApp	MT/2238	Before due: "Noted, thanks"
16 Sep	WhatsApp + email	MT/2238	Reminder 1: no reply
25 Sep	WhatsApp	MT/2251	Before due: no reply
1 Oct	WhatsApp	MT/2238	Reminder 2: "Will release on 20th" · recorded as promise
1 Oct	WhatsApp	MT/2251	Reminder 1: no reply
9 Oct	WhatsApp + email	MT/2251	Reminder 2: no reply

AGEING SUMMARY, ALL CUSTOMERS

Days late	Amount	Invoices	Promised
Not yet due	₹1,43,800	4	—
1–30 days	₹91,500	3	₹18,500
31–60 days	₹1,86,000	2	₹74,000
61–90 days	₹0	0	—
Over 90 days	₹0	0	—
Total	₹4,21,300	9	₹92,500