|  |  |
| --- | --- |
| **DEBTORS ACCOUNT FORMAT****Company Name:** **Address:** |  |
| **Debtors Account:** | **From Date:** |  | **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 |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |  |  |
|  | **Total** |  |  |  |  |  |  |  |  |

