



PH: 9787722414 / 04324-231414

| S.No                                                                 | Date       | Company | Particulars                                   | Bill Amount | Received Amount | Balance Amount      | Due Days |
|----------------------------------------------------------------------|------------|---------|-----------------------------------------------|-------------|-----------------|---------------------|----------|
| BH YARNS 9698666773 7200086486<br>NO:18,Valluvar Street ,Karur,Karur |            |         |                                               |             |                 |                     |          |
| 1                                                                    | 13-10-2025 | SVD     | Sales Invoice<br>-<br>W/2526/1135<br><br>int  | 17,514.00   | 0.00            | 17,514.00           | 343      |
| 2                                                                    | 13-10-2025 | SVD     | Sales Invoice<br>-<br>W/2526/1137<br><br>int  | 28,350.00   | 0.00            | 28,350.00           | 343      |
| 3                                                                    | 03-07-2026 | DAT     | Sales Invoice<br>-<br>D/2627/0145<br><br>Cash | 12,600.00   | 1,600.00        | 11,000.00           | 80       |
| 4                                                                    | 24-07-2026 | SVYF    | Sales Invoice<br>-<br>R/2627/0122<br><br>Cash | 10,319.00   | 0.00            | 10,319.00           | 59       |
| 5                                                                    | 10-08-2026 | DAT     | Sales Invoice<br>-<br>D/2627/0272<br><br>Cash | 11,227.00   | 0.00            | 11,227.00           | 42       |
|                                                                      |            |         |                                               |             |                 | Total:<br>78,410.00 |          |
| Total Amount:                                                        |            |         |                                               |             |                 | 78,410.00           |          |