



PH: 9787722414 / 04324-231414

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
MONICA HOME TEXTILE 232211 9442232211 NO 1 RSP COMPLEX RAMAKRISHNAPURAM WEST,KARUR							
1	24-06-2026	DAT	Sales Invoice - D/2627/0107 Cash	17,514.00	0.00	17,514.00	47
2	09-07-2026	SVYF	Sales Invoice - R/2627/0093 Cash	23,016.00	0.00	23,016.00	32
3	10-07-2026	DAT	Sales Invoice - D/2627/0213 Cash	15,141.00	0.00	15,141.00	31
						Total: 55,671.00	
Total Amount:						55,671.00	