



PH: 9787722414 / 04324-231414

| S.No                                                                                                  | Date       | Company | Particulars                                          | Bill Amount | Received Amount | Balance Amount             | Due Days |
|-------------------------------------------------------------------------------------------------------|------------|---------|------------------------------------------------------|-------------|-----------------|----------------------------|----------|
| <b>SRI KRISHNA YARNS 9842486769</b><br>12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT |            |         |                                                      |             |                 |                            |          |
| 1                                                                                                     | 12-08-2026 | SVY     | Sales Invoice<br>-<br>V/2627/1196<br><br><b>Cash</b> | 28,476.00   | 0.00            | 28,476.00                  | 33       |
| 2                                                                                                     | 14-08-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0771<br><br><b>Cash</b> | 26,586.00   | 0.00            | 26,586.00                  | 31       |
| 3                                                                                                     | 14-08-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0772<br><br><b>Cash</b> | 42,714.00   | 0.00            | 42,714.00                  | 31       |
|                                                                                                       |            |         |                                                      |             |                 | <b>Total:</b><br>97,776.00 |          |
| <b>Total Amount:</b>                                                                                  |            |         |                                                      |             |                 | <b>97,776.00</b>           |          |