

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>PUKRA EXPORTS 04324-274383,233383 9843030383</b> NO,50,Gandhipuram, Middle Street,,Karur							
1	27-12-2025	SVY	Sales Invoice - V/2526/2102  int	9,513.00	0.00	9,513.00	72
2	27-12-2025	SVY	Sales Invoice - V/2526/2103  int	34,003.00	0.00	34,003.00	72
3	29-12-2025	SVY	Sales Invoice - V/2526/2124  int	24,381.00	0.00	24,381.00	70
4	29-12-2025	SVY	Sales Invoice - V/2526/2123  int	16,380.00	0.00	16,380.00	70
5	29-12-2025	SVY	Sales Invoice - V/2526/2121  int	16,254.00	0.00	16,254.00	70
6	29-12-2025	SVY	Sales Invoice - V/2526/2120  int	23,814.00	0.00	23,814.00	70
7	30-12-2025	SVY	Sales Invoice - V/2526/2137  int	10,017.00	0.00	10,017.00	69
8	21-01-2026	SVY	Sales Invoice - V/2526/2329  int	8,912.00	0.00	8,912.00	47
						<b>Total:</b> <b>1,43,274.00</b>	

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<b>SRI SELLIAMMAN TEXTILE 9500990990</b>							
7/141 F,PUTHUKAMANPATTI PACHAMALAYANKOTTAI VILLAGE SEMBATTI,DINDIGUL - 624707,Dindigul							
1	16-02-2026	SVY	Sales Invoice - V/2526/2671 Cash	7,37,066.00	0.00	7,37,066.00	21
						<b>Total:</b> <b>7,37,066.00</b>	
<b>VINU VALAR FABRICS 9443135602 9344742425</b>							
57 B , Bharathi Nagar , 1 St Cross , Opp. Selva Vinayakar Temple ,,KARUR							
1	23-02-2026	SVY	Sales Invoice - V/2526/2761 Cash	1,26,000.00	0.00	1,26,000.00	14
						<b>Total:</b> <b>1,26,000.00</b>	
<b>Total Amount:</b>						<b>10,06,340.00</b>	