

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
LOYAL TAPES 9944013331							
NO :436 SAKTHI NAGAR 1ST CROSS VADIVEL NAGER, L.N.S POST,,KARUR							
1	26-02-2026	SVY	Sales Invoice - V/2526/2826 Cash	10,269.00	0.00	10,269.00	11
						Total: 10,269.00	
ALASKA EXPORT 04324-240758,240558 9843056383							
SF No: 566/2B , 566/2C , Rangasamy Nagar (E) , Erode Road , ,KARUR							
1	04-02-2026	SVY	Sales Invoice - V/2526/2497 Cash	3,73,426.00	0.00	3,73,426.00	33
2	12-02-2026	SVY	Sales Invoice - V/2526/2612 Cash	1,87,425.00	0.00	1,87,425.00	25
						Total: 5,60,851.00	
P.S.TRADERS 04324-227312 9952427317							
SF NO,360, Amirthambal Nagar, Aathur(Post), Erode Main Road,,Karur							
1	16-02-2026	SVY	Sales Invoice - V/2526/2667 Cash	77,616.00	0.00	77,616.00	21
						Total: 77,616.00	
PARADIGM TEX LLP 9994375667							
Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur							
1	20-11-2025	SVY	Sales Invoice - V/2526/1663 int	16,779.00	13,881.00	2,898.00	109
2	14-01-2026	SVY	Sales Invoice - V/2526/2290 int	50,841.00	0.00	50,841.00	54

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3	14-01-2026	SVY	Sales Invoice - V/2526/2293 int	33,810.00	33,778.00	32.00	54
4	24-01-2026	SVY	Sales Invoice - V/2526/2376 int	6,10,092.00	0.00	6,10,092.00	44
5	28-01-2026	SVY	Sales Invoice - V/2526/2405 int	33,810.00	33,778.00	32.00	40
6	29-01-2026	SVY	Sales Invoice - V/2526/2417 Cash	6,60,933.00	0.00	6,60,933.00	39
7	02-02-2026	SVY	Sales Invoice - V/2526/2463 Cash	64,772.00	0.00	64,772.00	35
8	03-02-2026	SVD	Sales Invoice - W/2526/1516 Cash	3,89,781.00	0.00	3,89,781.00	34
9	04-02-2026	SVD	Sales Invoice - W/2526/1522 Cash	3,89,781.00	0.00	3,89,781.00	33
10	06-02-2026	SVY	Sales Invoice - V/2526/2521 Cash	1,38,600.00	0.00	1,38,600.00	31
11	06-02-2026	SVY	Sales Invoice - V/2526/2524 Cash	5,76,198.00	0.00	5,76,198.00	31

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12	09-02-2026	SVY	Sales Invoice - V/2526/2555 Cash	32,697.00	0.00	32,697.00	28
13	09-02-2026	SVY	Sales Invoice - V/2526/2549 Cash	1,01,430.00	0.00	1,01,430.00	28
14	11-02-2026	SVY	Sales Invoice - V/2526/2582 Cash	55,440.00	0.00	55,440.00	26
15	11-02-2026	SVY	Sales Invoice - V/2526/2583 Cash	9,99,873.00	0.00	9,99,873.00	26
16	13-02-2026	SVY	Sales Invoice - V/2526/2635 Cash	49,140.00	0.00	49,140.00	24
17	14-02-2026	SVY	Sales Invoice - V/2526/2650 Cash	27,720.00	0.00	27,720.00	23
18	14-02-2026	SVD	Sales Invoice - W/2526/1563 Cash	3,21,993.00	0.00	3,21,993.00	23
19	14-02-2026	SVD	Sales Invoice - W/2526/1562 Cash	3,60,360.00	0.00	3,60,360.00	23
20	17-02-2026	SVD	Sales Invoice - W/2526/1574 Cash	7,665.00	0.00	7,665.00	20

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21	18-02-2026	SVY	Sales Invoice - V/2526/2686 Cash	4,15,800.00	0.00	4,15,800.00	19
22	23-02-2026	SVY	Sales Invoice - V/2526/2766 Cash	2,77,200.00	0.00	2,77,200.00	14
23	25-02-2026	SVY	Sales Invoice - V/2526/2820 Cash	1,11,132.00	0.00	1,11,132.00	12
24	26-02-2026	SVY	Sales Invoice - V/2526/2841 Cash	29,442.00	0.00	29,442.00	11
25	26-02-2026	SVY	Sales Invoice - V/2526/2830 Cash	1,52,145.00	0.00	1,52,145.00	11
26	02-03-2026	SVY	Sales Invoice - V/2526/2894 Cash	6,09,840.00	0.00	6,09,840.00	7
27	02-03-2026	SVY	Sales Invoice - V/2526/2895 Cash	6,77,880.00	0.00	6,77,880.00	7
28	05-03-2026	SVY	Sales Invoice - V/2526/2949 Cash	2,02,860.00	0.00	2,02,860.00	4
29	06-03-2026	SVY	Sales Invoice - V/2526/2950 Cash	1,01,430.00	0.00	1,01,430.00	3
						Total: 74,18,007.00	

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S.P.A.EXPORT 04324 - 230977 9442130659							
110-E , Thiruvalluvar Nagar , Kothur road , Velusampuram,,Karur							
1	20-02-2026	SVD	Sales Invoice - W/2526/1588 Cash	2,39,085.00	0.00	2,39,085.00	17
2	23-02-2026	SVD	Sales Invoice - W/2526/1600 Cash	72,765.00	0.00	72,765.00	14
						Total:	
						3,11,850.00	
SAKTHI EXPORTS 04324-227890,651591 99843323056							
NO:4/399-1.AMIRTHAMMAL NAGAR,ERODE MAIN ROAD, AUTHUR (PO),,KARUR							
1	26-02-2026	SVY	Sales Invoice - V/2526/2837 Cash	4,81,950.00	0.00	4,81,950.00	11
2	07-03-2026	SVY	Sales Invoice - V/2526/2974 Cash	85,050.00	0.00	85,050.00	2
						Total:	
						5,67,000.00	
SOUTH INDIA COIR PRODUCTS India 9994496848							
98,SOUTH COLONY,B.KOMARAPALAYAM - 638183.,ERODE							
1	05-03-2026	SVY	Sales Invoice - V/2526/2937 Cash	48,653.00	0.00	48,653.00	4
						Total:	
						48,653.00	
Total Amount:						89,94,246.00	