

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>A K S TEX 8072225894</b> NO:26,MUTHU NAGAR, SENGUNTHAPURAM,,KARUR							
1	20-01-20 26	SVY	Sales Invoice - V/2526/2307 Cash	97,440.0 0	0.00	97,440.00	43
2	22-01-20 26	SVY	Sales Invoice - V/2526/2342 Cash	17,577.0 0	0.00	17,577.00	41
3	23-01-20 26	DAT	Sales Invoice - D/2526/0671 Cash	7,428.00	0.00	7,428.00	40
						<b>Total:</b> <b>1,22,445</b> <b>.00</b>	
<b>AALAM YARNS India 995244277</b> 22/1,VIVEKANANDA NAGAR 1ST CROSS, SENGUNTHAPURAM 9TH CROSS, KARUR-639002,KVB LNS BRANCH							
1	09-01-20 25	DAT	Sales Invoice - D/0463 int	46,368.0 0	0.00	46,368.00	419
2	09-01-20 25	DAT	Sales Invoice - D/0473 int	11,424.0 0	0.00	11,424.00	419
3	09-01-20 25	DAT	Sales Invoice - D/0472 int	8,736.00	0.00	8,736.00	419
4	09-01-20 25	DAT	Sales Invoice - D/0471 int	5,040.00	0.00	5,040.00	419
5	09-01-20 25	DAT	Sales Invoice - D/0470 int	17,472.0 0	0.00	17,472.00	419
6	09-01-20 25	DAT	Sales Invoice - D/0469 int	30,912.0 0	0.00	30,912.00	419
7	09-01-20 25	DAT	Sales Invoice - D/0468 int	47,040.0 0	0.00	47,040.00	419
8	09-01-20 25	DAT	Sales Invoice - D/0467 int	18,816.0 0	0.00	18,816.00	419
9	09-01-20 25	DAT	Sales Invoice - D/0466 int	30,240.0 0	0.00	30,240.00	419

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 0	09-01-20 25	DAT	Sales Invoice - D/0465 <i>int</i>	47,040.0 0	0.00	47,040.00	419
1 1	09-01-20 25	DAT	Sales Invoice - D/0464 <i>int</i>	30,240.0 0	0.00	30,240.00	419
1 2	20-01-20 25	DAT	Sales Invoice - D/0571 <i>int</i>	32,256.0 0	0.00	32,256.00	408
1 3	20-01-20 25	DAT	Sales Invoice - D/0572 <i>int</i>	9,408.00	0.00	9,408.00	408
1 4	20-01-20 25	DAT	Sales Invoice - D/0573 <i>int</i>	43,680.0 0	0.00	43,680.00	408
1 5	20-01-20 25	DAT	Sales Invoice - D/0574 <i>int</i>	17,472.0 0	10,347.8 6	7,124.00	408
1 6	20-01-20 25	DAT	Sales Invoice - D/0570 <i>int</i>	23,520.0 0	0.00	23,520.00	408
1 7	20-01-20 25	DAT	Sales Invoice - D/0569 <i>int</i>	48,384.0 0	0.00	48,384.00	408
1 8	20-01-20 25	DAT	Sales Invoice - D/0568 <i>int</i>	23,520.0 0	0.00	23,520.00	408
1 9	20-01-20 25	DAT	Sales Invoice - D/0567 <i>int</i>	5,376.00	0.00	5,376.00	408
2 0	20-01-20 25	DAT	Sales Invoice - D/0566 <i>int</i>	10,752.0 0	0.00	10,752.00	408
2 1	20-01-20 25	DAT	Sales Invoice - D/0565 <i>int</i>	20,160.0 0	0.00	20,160.00	408
2 2	22-05-20 25	SVY	Sales Invoice - V/2526/0333 <i>int</i>	2,01,600. 00	0.00	2,01,600. 00	286
						<b>Total: 7,19,108 .00</b>	

**AARANI IMPEX 9360114741 9047767871**  
NO:1,8th CROSS, SENGUNTHAPURAM,,KARUR

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	14-01-20 26	SVY	Sales Invoice - V/2526/2294 Cash	2,97,738. 00	2,97,168 .00	570.00	49
2	03-02-20 26	SVY	Sales Invoice - V/2526/2478 Cash	17,535.0 0	0.00	17,535.00	29
3	03-02-20 26	SVY	Sales Invoice - V/2526/2481 Cash	2,12,058. 00	0.00	2,12,058. 00	29
4	14-02-20 26	SVY	Sales Invoice - V/2526/2636 Cash	70,140.0 0	0.00	70,140.00	18
5	19-02-20 26	SVY	Sales Invoice - V/2526/2700 Cash	37,700.0 0	0.00	37,700.00	13
6	20-02-20 26	SVY	Sales Invoice - V/2526/2722 Cash	77,154.0 0	0.00	77,154.00	12
7	28-02-20 26	SVY	Sales Invoice - V/2526/2870 Cash	30,007.0 0	0.00	30,007.00	4
8	28-02-20 26	SVY	Sales Invoice - V/2526/2874 Cash	11,821.0 0	0.00	11,821.00	4
						<b>Total: 4,56,985 .00</b>	
<b>AASEE TEXVEL 9443374187</b> 37,KAMARAJAPURAM WEST. SENGUNTHAPURAM POST,,KARUR							
1	26-02-20 26	DAT	Sales Invoice - D/2526/0770 Cash	94,925.0 0	0.00	94,925.00	6
						<b>Total: 94,925.0 0</b>	
<b>AASHKAAR EXPORTS 9894451946</b> NO. 56,PERIYAR NAGAR EAST SENGUNTHAPURAM (PO),KARUR							
1	28-02-20 26	DAT	Sales Invoice - D/2526/0773 Cash	62,370.0 0	0.00	62,370.00	4
						<b>Total: 62,370.0 0</b>	
<b>AATHMIK EXPORTS 9566551166</b> 15A,KAMARAJAPURAM WEST-1,STREET,KARUR-639002,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	14-02-20 26	SVY	Sales Invoice - V/2526/2645 Cash	40,824.0 0	0.00	40,824.00	18
						<b>Total: 40,824.0 0</b>	
<b>ABIYA-A-TRADERS 9952864206</b> No.20B PERIYAR NAGAR EAST, SENGUNTHAPURAM (P.O),,Karur							
1	27-01-20 26	DAT	Sales Invoice - D/2526/0674 Cash	49,140.0 0	0.00	49,140.00	36
2	31-01-20 26	DAT	Sales Invoice - D/2526/0688 Cash	87,570.0 0	0.00	87,570.00	32
3	31-01-20 26	DAT	Sales Invoice - D/2526/0689 Cash	36,855.0 0	0.00	36,855.00	32
4	04-02-20 26	DAT	Sales Invoice - D/2526/0698 Cash	61,425.0 0	0.00	61,425.00	28
5	09-02-20 26	DAT	Sales Invoice - D/2526/0709 Cash	1,22,850. 00	0.00	1,22,850. 00	23
6	12-02-20 26	DAT	Sales Invoice - D/2526/0727 Cash	27,392.0 0	0.00	27,392.00	20
						<b>Total: 3,85,232 .00</b>	
<b>ADHI A EXPORTS 6366655</b> NO : 50-C / 1, KAMARAJAPURAM, (WEST),,KARUR							
1	23-02-20 26	SVY	Sales Invoice - V/2526/2772 Cash	31,563.0 0	0.00	31,563.00	9
2	23-02-20 26	SVY	Sales Invoice - V/2526/2773 Cash	19,026.0 0	0.00	19,026.00	9
						<b>Total: 50,589.0 0</b>	
<b>ALCOR -A- FAB 043243236664 9600924567</b> # 33B, KAMARAJAPURAM EAST SENGUNTHAPURAM ,KARUR							
1	21-02-20 26	SVY	Sales Invoice - V/2526/2746 Cash	55,440.0 0	0.00	55,440.00	11

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 55,440.0 0</b>	
<b>ALLWAR ENTERPRISES 04324-232654,234655 9843122655</b>							
No:8-D,Thiru Nagar, Kamarajapuram North, 5th Cross,,KARUR							
1	10-01-20 26	SVY	Sales Invoice - V/2526/2249 Cash	51,282.0 0	0.00	51,282.00	53
2	13-01-20 26	SVY	Sales Invoice - V/2526/2283 Cash	19,658.0 0	0.00	19,658.00	50
3	26-02-20 26	SVY	Sales Invoice - V/2526/2833 Cash	10,080.0 0	0.00	10,080.00	6
						<b>Total: 81,020.0 0</b>	
<b>AMARAVATHI TEXTILES 04324-230620,230808 9894634005</b>							
NO: 9 D / 5, RAMAKRISHNAPURAM,,KARUR							
1	20-02-20 26	SVY	Sales Invoice - V/2526/2719 Cash	81,270.0 0	0.00	81,270.00	12
2	20-02-20 26	SVY	Sales Invoice - V/2526/2720 Cash	1,04,580. 00	0.00	1,04,580. 00	12
3	23-02-20 26	SVY	Sales Invoice - V/2526/2764 Cash	1,21,905. 00	0.00	1,21,905. 00	9
4	23-02-20 26	SVY	Sales Invoice - V/2526/2769 Cash	32,861.0 0	0.00	32,861.00	9
5	02-03-20 26	SVY	Sales Invoice - V/2526/2902 Cash	13,545.0 0	0.00	13,545.00	2
						<b>Total: 3,54,161 .00</b>	
<b>AMBAL NAGAR 9842231414</b>							
NO: 9 D / 5, RAMAKRISHNAPURAM,,KARUR							
1	28-12-20 24	SVD	Payment - 7830	3,63,191. 00	1,61,220 .00	2,01,971. 00	431
2	01-03-20 25	SVD	Payment - 8324	13,500.0 0	0.00	13,500.00	368
3	17-03-20 25	SVD	Payment - 8694	23,000.0 0	0.00	23,000.00	352

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	06-05-20 25	SVD	Payment - 8711	10,00,00 0.00	0.00	10,00,000 .00	302
5	20-05-20 25	SVD	Payment - 8822	3,62,600. 00	0.00	3,62,600. 00	288
6	24-05-20 25	SVD	Payment - 8827	29,400.0 0	0.00	29,400.00	284
						<b>Total: 16,30,47 1.00</b>	

**AMSA EXPORTS 04324-274722 9843155029**  
NO : 1A,2nd Cross, Ramakrishnapuram, Karur ,KARUR

1	24-05-20 23	SVY	Sales Invoice - V/0712 <b>int</b>	4,09,122. 00	81,193.0 0	3,27,929. 00	1015
2	28-10-20 23	SVY	Sales Invoice - V/2464 <b>int</b>	40,572.0 0	0.00	40,572.00	858
3	28-10-20 23	SVY	Sales Invoice - V/2463 <b>int</b>	84,269.0 0	0.00	84,269.00	858
4	04-11-20 23	SVY	Sales Invoice - V/2561 <b>int</b>	2,19,618. 00	0.00	2,19,618. 00	851
5	02-09-20 24	SVD	Sales Invoice - W/0564 <b>int</b>	45,675.0 0	0.00	45,675.00	548
						<b>Total: 7,18,063 .00</b>	

**AMUTHAM FABRIC 04324-249805 9943033152**  
NO 89 B,KAMARAJAPURAM NORTH,,KARUR

1	13-02-20 26	SVY	Sales Invoice - V/2526/2619 <b>Cash</b>	17,472.0 0	0.00	17,472.00	19
						<b>Total: 17,472.0 0</b>	

**AMUTHAM YARNS 04324-234544 9843131044**  
157 F1, Mahathma Gandhi Salai South, Karur.,KARUR

1	02-02-20 26	SVY F	Sales Invoice - R/2526/0185 <b>Cash</b>	60,480.0 0	0.00	60,480.00	30
2	03-02-20 26	SVY F	Sales Invoice - R/2526/0186 <b>Cash</b>	60,480.0 0	0.00	60,480.00	29

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> <b>1,20,960</b> <b>.00</b>	
<b>ANGELS-A-FABRICS 9994446167</b> 1ST FLOOR 5 KAMARAJAPURAM NORTH SENGUNTHAPURAM PO,KARUR							
1	16-02-20 26	SVY	Sales Invoice - V/2526/2669 <b>Cash</b>	99,456.0 0	0.00	99,456.00	<b>16</b>
						<b>Total:</b> <b>99,456.0</b> <b>0</b>	
<b>ANJALI EXPORTS 9443143038</b> 341-A,MG ROAD, 1ST LEFT CUT, VAIYAPURI NAGAR,,KARUR							
1	05-04-20 25	SVY F	Sales Invoice - R/2526/0004 <b>int</b>	1,16,550. 00	41,758.0 2	74,792.00	<b>333</b>
2	26-02-20 26	SVY	Sales Invoice - V/2526/2828 <b>Cash</b>	17,178.0 0	0.00	17,178.00	<b>6</b>
						<b>Total:</b> <b>91,970.0</b> <b>0</b>	
<b>ANJANEYA HOME COLLECTION 9786761627</b> 28-A, RAM NAGAR KAMARAJAPURAM (WEST) SENGUNTHAPURAM Post,KARUR							
1	17-02-20 26	SVY F	Sales Invoice - R/2526/0199 <b>Cash</b>	9,314.00	0.00	9,314.00	<b>15</b>
						<b>Total:</b> <b>9,314.00</b>	
<b>ANUROG FABRIC 04324 - 233347 9003964647</b> NO : 2C, BHARATHI NAGAR WEST, VAIYAPURI NAGAR,,KARUR							
1	07-02-20 26	SVY	Sales Invoice - V/2526/2545 <b>Cash</b>	71,883.0 0	0.00	71,883.00	<b>25</b>
						<b>Total:</b> <b>71,883.0</b> <b>0</b>	
<b>ARULMURUGAN YARN STORES 9843237747</b> 17,Sengunthapuram, 1st Cross,,Karur							
1	11-05-20 24	SVY	Sales Invoice - V/0522 <b>int</b>	14,761.0 0	0.00	14,761.00	<b>662</b>
2	12-07-20 24	SVY	Sales Invoice - V/1130 <b>int</b>	17,157.0 0	0.00	17,157.00	<b>600</b>

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	26-11-20 24	SVY	Sales Invoice - V/1734 Cash	14,259.0 0	0.00	14,259.00	463
4	13-10-20 25	SVY	Sales Invoice - V/2526/1167 int	30,240.0 0	0.00	30,240.00	142
5	13-10-20 25	SVY	Sales Invoice - V/2526/1166 int	28,350.0 0	0.00	28,350.00	142
6	06-11-20 25	SVY	Sales Invoice - V/2526/1436 int	10,700.0 0	0.00	10,700.00	118
7	10-11-20 25	SVY	Sales Invoice - V/2526/1499 int	32,424.0 0	0.00	32,424.00	114
8	12-11-20 25	SVY	Sales Invoice - V/2526/1534 int	10,700.0 0	0.00	10,700.00	112
9	19-11-20 25	SVY	Sales Invoice - V/2526/1640 int	6,542.00	0.00	6,542.00	105
1 0	29-11-20 25	SVD	Sales Invoice - W/2526/1279 int	8,495.00	0.00	8,495.00	95
1 1	29-11-20 25	SVD	Sales Invoice - W/2526/1278 int	11,576.0 0	0.00	11,576.00	95
1 2	29-11-20 25	SVD	Sales Invoice - W/2526/1277 int	16,049.0 0	0.00	16,049.00	95
1 3	10-01-20 26	SVY	Sales Invoice - V/2526/2254 Cash	3,785.00	0.00	3,785.00	53
1 4	24-01-20 26	SVD	Sales Invoice - W/2526/1493 Cash	4,053.00	0.00	4,053.00	39
1 5	24-01-20 26	SVD	Sales Invoice - W/2526/1495 Cash	3,980.00	0.00	3,980.00	39
1 6	06-02-20 26	SVD	Sales Invoice - W/2526/1532 Cash	2,348.00	0.00	2,348.00	26
						<b>Total: 2,15,419 .00</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>ARUNNA TRADERS 8940227171</b> No. 2/7, Vijay Nagar, 2nd Cross, KARUR,KARUR							
1	01-04-20 22	SVY	Opening Balance -	1,64,407. 00	39,583.0 0	1,24,824. 00	1433
2	01-04-20 22	DAT	Opening Balance -	1,45,530. 00	0.00	1,45,530. 00	1433
						<b>Total: 2,70,354 .00</b>	
<b>ASCENT TEXTILES 04324-236168 0</b> NO :157, Mahatma Gandhi Road, Bharathi Nager,,Karur							
1	14-02-20 26	SVY	Sales Invoice - V/2526/2637 <b>Cash</b>	1,43,640. 00	0.00	1,43,640. 00	18
2	17-02-20 26	SVY	Sales Invoice - V/2526/2680 <b>Cash</b>	1,81,944. 00	0.00	1,81,944. 00	15
						<b>Total: 3,25,584 .00</b>	
<b>ASEKA EXPORTS 04324-249463 9159115169</b> No:16,Vaiyapuri Nagar, 3 rd Cross,,KARUR							
1	31-01-20 26	SVD	Sales Invoice - W/2526/1513 <b>Cash</b>	9,387.00	0.00	9,387.00	32
2	31-01-20 26	SVD	Sales Invoice - W/2526/1512 <b>Cash</b>	12,600.0 0	0.00	12,600.00	32
3	31-01-20 26	SVD	Sales Invoice - W/2526/1511 <b>Cash</b>	89,242.0 0	0.00	89,242.00	32
4	05-02-20 26	SVD	Sales Invoice - W/2526/1531 <b>Cash</b>	95,760.0 0	0.00	95,760.00	27
5	07-02-20 26	SVD	Sales Invoice - W/2526/1537 <b>Cash</b>	9,576.00	0.00	9,576.00	25
6	16-02-20 26	SVY	Sales Invoice - V/2526/2668 <b>Cash</b>	20,916.0 0	0.00	20,916.00	16
7	17-02-20 26	SVY	Sales Invoice - V/2526/2677 <b>Cash</b>	20,916.0 0	0.00	20,916.00	15

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	18-02-20 26	SVY	Sales Invoice - V/2526/2692 Cash	61,236.0 0	0.00	61,236.00	14
						<b>Total: 3,19,633 .00</b>	
<b>ATLANTIC FABRICS 04324-227784,227884 8596748978</b>							
SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR							
1	31-12-20 25	SVY	Sales Invoice - V/2526/2144 int	8,43,570. 00	0.00	8,43,570. 00	63
2	31-12-20 25	SVY	Sales Invoice - V/2526/2145 int	2,31,840. 00	0.00	2,31,840. 00	63
3	09-01-20 26	SVY	Sales Invoice - V/2526/2232 Cash	1,82,515. 00	0.00	1,82,515. 00	54
4	09-01-20 26	SVY	Sales Invoice - V/2526/2231 Cash	1,28,688. 00	0.00	1,28,688. 00	54
5	09-01-20 26	SVY	Sales Invoice - V/2526/2230 Cash	1,69,478. 00	0.00	1,69,478. 00	54
6	09-01-20 26	SVY	Sales Invoice - V/2526/2229 Cash	1,28,688. 00	0.00	1,28,688. 00	54
7	21-01-20 26	SVY	Sales Invoice - V/2526/2313 Cash	3,38,957. 00	0.00	3,38,957. 00	42
8	24-01-20 26	SVY	Sales Invoice - V/2526/2366 Cash	58,275.0 0	0.00	58,275.00	39
9	27-01-20 26	SVY	Sales Invoice - V/2526/2391 Cash	3,66,912. 00	0.00	3,66,912. 00	36
10	03-02-20 26	SVY	Sales Invoice - V/2526/2480 Cash	58,275.0 0	0.00	58,275.00	29
11	03-02-20 26	SVY	Sales Invoice - V/2526/2469 Cash	69,930.0 0	0.00	69,930.00	29
12	10-02-20 26	SVY	Sales Invoice - V/2526/2565 Cash	1,44,144. 00	0.00	1,44,144. 00	22

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 3	10-02-20 26	SVY	Sales Invoice - V/2526/2566 Cash	1,16,550. 00	0.00	1,16,550. 00	22
1 4	19-02-20 26	SVY	Sales Invoice - V/2526/2702 Cash	2,88,288. 00	0.00	2,88,288. 00	13
1 5	23-02-20 26	SVY	Sales Invoice - V/2526/2759 Cash	3,85,497. 00	0.00	3,85,497. 00	9
1 6	23-02-20 26	SVY	Sales Invoice - V/2526/2760 Cash	1,04,895. 00	0.00	1,04,895. 00	9
						<b>Total: 36,16,50 2.00</b>	
<b>ATLANTIZ EXPORTS India 8098175224</b> 9/D RAMAKRISHNAPURAM,KARUR-639001,KARUR							
1	10-02-20 26	SVY	Sales Invoice - V/2526/2569 Cash	52,164.0 0	0.00	52,164.00	22
2	10-02-20 26	SVY	Sales Invoice - V/2526/2570 Cash	44,604.0 0	0.00	44,604.00	22
						<b>Total: 96,768.0 0</b>	
<b>BALAJI 8220384240</b> NO: 220,KAMARAJAPURAM (NORTH),,KARUR							
1	31-01-20 26	SVD	Payment - 10395	10,000.0 0	0.00	10,000.00	32
2	04-02-20 26	SVD	Payment - 10440	10,000.0 0	0.00	10,000.00	28
						<b>Total: 20,000.0 0</b>	
<b>BE ONE TEXTILES (P) LIMITED 421-4310337 7402677720</b> NO:53,SRI BHARATHI NAGAR,,KARUR							
1	25-03-20 25	SVD	Payment - 9612	2,87,085. 00	43,469.0 0	2,43,616. 00	344
2	04-04-20 25	SVY F	Payment - 8603	2,25,792. 00	0.00	2,25,792. 00	334
						<b>Total: 4,69,408 .00</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>BENNY-A-TEX 04324-233870,235080 9443350908</b> NO:42,SENGUNTHAPURAM 2nd CROSS,,KARUR							
1	25-02-20 26	SVD	Sales Invoice - W/2526/1612 Cash	92,421.0 0	0.00	92,421.00	7
2	25-02-20 26	SVY	Sales Invoice - V/2526/2811 Cash	89,586.0 0	0.00	89,586.00	7
3	28-02-20 26	SVY	Sales Invoice - V/2526/2873 Cash	89,586.0 0	0.00	89,586.00	4
4	02-03-20 26	SVY	Sales Invoice - V/2526/2903 Cash	19,908.0 0	0.00	19,908.00	2
						<b>Total: 2,91,501 .00</b>	
<b>BH YARNS 9698666773 7200086486</b> NO:18,Valluvar Street ,Karur,Karur							
1	20-08-20 24	SVD	Sales Invoice - W/0399 int	18,837.0 0	0.00	18,837.00	561
2	13-10-20 25	SVD	Sales Invoice - W/2526/1138 int	30,240.0 0	0.00	30,240.00	142
3	13-10-20 25	SVD	Sales Invoice - W/2526/1137 int	28,350.0 0	0.00	28,350.00	142
4	13-10-20 25	SVD	Sales Invoice - W/2526/1135 int	17,514.0 0	0.00	17,514.00	142
5	09-02-20 26	SVY F	Sales Invoice - R/2526/0190 Cash	9,072.00	0.00	9,072.00	23
						<b>Total: 1,04,013 .00</b>	
<b>BHARATH EXPORT 9994300033</b> No:136,Salem New Bypass Road East,Senguthapuram (Post) KARUR,KARUR							
1	02-11-20 23	SVY	Sales Invoice - V/2487 int	37,254.0 0	27,179.0 0	10,075.00	853
2	07-01-20 25	DAT	Sales Invoice - D/0431 int	33,516.0 0	0.00	33,516.00	421

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 43,591.0 0</b>	
<b>BOOBESH 9566796951</b>							
9/1212,CHINNANDON KOIL,OPP- PRIMARY SCHOOL, NEXT TO RATION SHOP, KARUR - 639 002,KARUR							
1	19-12-20 24	SVD	Payment - 7762	3,00,000. 00	0.00	3,00,000. 00	440
2	21-12-20 24	SVD	Payment - 7782	2,00,000. 00	0.00	2,00,000. 00	438
3	02-01-20 25	SVD	Payment - 7882	2,00,000. 00	0.00	2,00,000. 00	426
4	05-02-20 25	SVD	Payment - 8133	3,00,000. 00	0.00	3,00,000. 00	392
5	06-03-20 25	SVD	Payment - 8323	2,00,000. 00	0.00	2,00,000. 00	363
6	29-03-20 25	SVD	Payment - 8485	5,00,000. 00	0.00	5,00,000. 00	340
7	24-04-20 25	SVD	Payment - 8653	5,00,000. 00	0.00	5,00,000. 00	314
8	03-05-20 25	SVD	Payment - 8695	5,00,000. 00	0.00	5,00,000. 00	305
9	09-05-20 25	SVD	Payment - 8710	5,00,000. 00	0.00	5,00,000. 00	299
10	09-06-20 25	SVD	Payment - 8904	5,00,000. 00	0.00	5,00,000. 00	268
11	16-10-20 25	SVD	Payment - 9725	2,00,000. 00	0.00	2,00,000. 00	139
12	09-12-20 25	SVD	Payment - 10008	5,00,000. 00	0.00	5,00,000. 00	85
13	03-01-20 26	SVD	Payment - 10192	2,00,000. 00	0.00	2,00,000. 00	60
14	05-02-20 26	SVD	Payment - 10429	4,00,000. 00	0.00	4,00,000. 00	27
15	07-02-20 26	SVD	Payment - 10428	2,00,000. 00	0.00	2,00,000. 00	25
16	14-02-20 26	SVD	Payment - 10464	3,00,000. 00	0.00	3,00,000. 00	18
17	20-02-20 26	SVD	Payment - 10506	1,00,000. 00	0.00	1,00,000. 00	12
18	21-02-20 26	SVD	Payment - 10508	2,00,000. 00	0.00	2,00,000. 00	11

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 58,00,00 0.00</b>	
<b>C.RAJENDRAN TEX 9442387813</b> NO:2.VALLUVAR STREET. ,KARUR							
1	22-10-20 24	DAT	Payment - 7302	28,972.0 0	0.00	28,972.00	498
						<b>Total: 28,972.0 0</b>	
<b>CASTLE CREATIONS 9600929020</b> NO:149, M.G.Road, Bharathi Nagar North,,Karur							
1	17-02-20 26	DAT	Sales Invoice - D/2526/0740  Cash	24,591.0 0	0.00	24,591.00	15
						<b>Total: 24,591.0 0</b>	
<b>CHOLA IMPEX 8778178046</b> 9/204/5, SAI NIVAS CHINNA ANDAN KOVIL ROAD RAASI NAGAR (NEAR SANKARA VIDYALAYA SCHOOL),KARUR							
1	17-06-20 25	SVY	Sales Invoice - V/2526/0570  int	96,390.0 0	2,008.44	94,382.00	260
2	24-06-20 25	SVY	Sales Invoice - V/2526/0626  int	1,82,070. 00	96,390.0 0	85,680.00	253
3	12-07-20 25	SVD	Sales Invoice - W/2526/0472  int	1,77,660. 00	0.00	1,77,660. 00	235
4	04-08-20 25	SVD	Sales Invoice - W/2526/0671  int	25,893.0 0	0.00	25,893.00	212
5	08-08-20 25	SVD	Sales Invoice - W/2526/0711  int	1,24,362. 00	0.00	1,24,362. 00	208
						<b>Total: 5,07,977 .00</b>	
<b>COIMBATORE COTTON CONCEPTS AND DESIGNS (P) LTD 00 9789491917</b> 2C,Ramakrishnapuram 1st Cross Road, Ramakrishnapuram IVth Street, Ramakrishnapuram, Karur ,KARUR							
1	30-01-20 26	SVY	Sales Invoice - V/2526/2434  Cash	18,412.0 0	0.00	18,412.00	33

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	30-01-20 26	SVY	Sales Invoice - V/2526/2433 Cash	37,110.0 0	0.00	37,110.00	33
3	30-01-20 26	SVY	Sales Invoice - V/2526/2431 Cash	18,412.0 0	0.00	18,412.00	33
4	30-01-20 26	SVY	Sales Invoice - V/2526/2430 Cash	23,616.0 0	0.00	23,616.00	33
5	14-02-20 26	SVY	Sales Invoice - V/2526/2642 Cash	1,95,048. 00	0.00	1,95,048. 00	18
6	14-02-20 26	SVY	Sales Invoice - V/2526/2643 Cash	1,94,040. 00	0.00	1,94,040. 00	18
7	19-02-20 26	SVY	Sales Invoice - V/2526/2710 Cash	86,688.0 0	0.00	86,688.00	13
8	24-02-20 26	SVY	Sales Invoice - V/2526/2791 Cash	38,806.0 0	0.00	38,806.00	8
9	24-02-20 26	SVY	Sales Invoice - V/2526/2792 Cash	25,019.0 0	0.00	25,019.00	8
						<b>Total: 6,37,151 .00</b>	
<b>COTONEX 04324-223157 9894023159</b>							
182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR							
1	21-11-20 24	SVY F	Sales Invoice - R/0067 int	28,224.0 0	0.00	28,224.00	468
2	17-01-20 25	DAT	Sales Invoice - D/0543 int	57,181.0 0	117.00	57,064.00	411
3	17-01-20 25	DAT	Sales Invoice - D/0547 int	1,56,804. 00	0.00	1,56,804. 00	411
4	05-05-20 25	DAT	Sales Invoice - D/2526/0109 int	7,182.00	0.00	7,182.00	303
5	21-06-20 25	DAT	Sales Invoice - D/2526/0297 int	22,050.0 0	0.00	22,050.00	256

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	05-07-20 25	DAT	Sales Invoice - D/2526/0321 <i>int</i>	56,029.0 0	0.00	56,029.00	242
7	05-07-20 25	DAT	Sales Invoice - D/2526/0322 <i>int</i>	43,560.0 0	0.00	43,560.00	242
8	29-12-20 25	SVD	Sales Invoice - W/2526/1372 <i>int</i>	1,09,620. 00	0.00	1,09,620. 00	65
9	29-12-20 25	SVD	Sales Invoice - W/2526/1371 <i>int</i>	4,24,116. 00	79,977.0 0	3,44,139. 00	65
1 0	02-01-20 26	SVD	Sales Invoice - W/2526/1386 <i>Cash</i>	1,09,620. 00	0.00	1,09,620. 00	61
1 1	02-01-20 26	SVD	Sales Invoice - W/2526/1387 <i>Cash</i>	1,12,266. 00	0.00	1,12,266. 00	61
1 2	02-01-20 26	SVD	Sales Invoice - W/2526/1388 <i>Cash</i>	54,810.0 0	0.00	54,810.00	61
						<b>Total: 11,01,36 8.00</b>	
<b>CRAFTS INDIA 04324-230790,230130 9842424342</b> NO:32A,RAMAKRISHNAPURAM NORTH, KARUR,KARUR							
1	28-01-20 26	SVY	Sales Invoice - V/2526/2399 <i>Cash</i>	19,404.0 0	0.00	19,404.00	35
						<b>Total: 19,404.0 0</b>	
<b>DEEPAN IMPEX 04324-239621,232621 9865966332</b> 36,KAMARAJAPURAM,3ed CROSS,KARUR-639002,karur							
1	06-02-20 26	DAT	Sales Invoice - D/2526/0706 <i>Cash</i>	93,555.0 0	0.00	93,555.00	26
						<b>Total: 93,555.0 0</b>	
<b>DEV EXPORT 249149 0</b> S.F.NO. 205, D.NO: 118, 118/1, 118/2, MAHATMA GANDHI SALAI, SENGUNTHAPURAM (PO), ,KARUR							
1	24-02-20 26	SVD	Sales Invoice - W/2526/1604 <i>Cash</i>	27,027.0 0	0.00	27,027.00	8

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> 27,027.0 0	
<b>DINESH TEX 9965537030</b> 70,KAMARAJAPURAM WEST SENGUNTHAPURAM,KARUR							
1	11-05-20 23	SVY	Sales Invoice - V/0534 int	6,26,220. 00	6,17,022 .00	9,198.00	1028
2	20-11-20 25	SVY	Sales Invoice - V/2526/1672 int	74,340.0 0	54,860.0 0	19,480.00	104
3	20-11-20 25	SVY	Sales Invoice - V/2526/1673 int	30,870.0 0	0.00	30,870.00	104
						<b>Total:</b> 59,548.0 0	
<b>ECO FASHIONSS 04324230830 9442130830</b> NO:7,RAMAKRISHNAPURAM WEST,,KARUR							
1	17-02-20 26	DAT	Sales Invoice - D/2526/0741 Cash	8,190.00	0.00	8,190.00	15
2	17-02-20 26	DAT	Sales Invoice - D/2526/0742 Cash	4,454.00	0.00	4,454.00	15
						<b>Total:</b> 12,644.0 0	
<b>G J FABRICS 9843131044</b> NO: 14-B, BHARATHI NAGAR, (WEST),,KARUR							
1	10-02-20 26	SVY F	Sales Invoice - R/2526/0191 Cash	27,972.0 0	0.00	27,972.00	22
2	11-02-20 26	SVY F	Sales Invoice - R/2526/0192 Cash	77,868.0 0	0.00	77,868.00	21
						<b>Total:</b> 1,05,840 .00	
<b>G.K HOME EXPORTS 9047029016</b> 12D,Bharathi Nagar,Behind Prem Mahal, Karur,KARUR							
1	30-01-20 26	SVY	Sales Invoice - V/2526/2428 Cash	49,975.0 0	0.00	49,975.00	33

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	30-01-20 26	SVY	Sales Invoice - V/2526/2429 Cash	67,473.0 0	0.00	67,473.00	33
						<b>Total: 1,17,448 .00</b>	
<b>GALAXY EXPORTS 04324-249991 9843180647</b> NO : 2, RAMAKRISHNAPURAM,2nd Street,KARUR,KARUR							
1	20-02-20 26	DAT	Sales Invoice - D/2526/0752 Cash	3,486.00	0.00	3,486.00	12
2	20-02-20 26	DAT	Sales Invoice - D/2526/0753 Cash	4,442.00	0.00	4,442.00	12
3	25-02-20 26	DAT	Sales Invoice - D/2526/0768 Cash	5,330.00	0.00	5,330.00	7
4	26-02-20 26	DAT	Sales Invoice - D/2526/0769 Cash	8,883.00	0.00	8,883.00	6
						<b>Total: 22,141.0 0</b>	
<b>GANGAA IMPEX 9894625765</b> 18,Sengunthapuram,8th Cross,Karur ,Karur							
1	02-03-20 26	SVY	Sales Invoice - V/2526/2901 Cash	35,826.0 0	0.00	35,826.00	2
2	03-03-20 26	SVY	Sales Invoice - V/2526/2912 Cash	1,07,478. 00	0.00	1,07,478. 00	1
						<b>Total: 1,43,304 .00</b>	
<b>GEETHA IMPEX 9843030841</b> 14/43,SENGUNTHAPURAM 3- RT CROSS,KARUR							
1	07-02-20 26	SVD	Sales Invoice - W/2526/1541 Cash	1,44,346. 00	0.00	1,44,346. 00	25
2	27-02-20 26	SVD	Sales Invoice - W/2526/1620 Cash	19,782.0 0	0.00	19,782.00	5
						<b>Total: 1,64,128 .00</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>GENERAL EXPANSES India</b> 14/43,SENGUNTHAPURAM 3- RT CROSS,KARUR							
1	30-01-20 26	SVD	Payment - 10498	50,000.0 0	0.00	50,000.00	33
						<b>Total: 50,000.0 0</b>	
<b>GOLDEN TOUCH EXPORTS</b> 19 A, Gandhipuram, EB Office Back Side, Karur.,KARUR							
1	17-11-20 25	SVD	Payment - 9900	80,302.5 0	0.00	80,303.00	107
						<b>Total: 80,303.0 0</b>	
<b>GRACE TEXSTYLESS 9952429388</b> No-39,Senguthapuram 3rd Cross,Karur,Karur							
1	26-02-20 26	SVY	Sales Invoice - V/2526/2838 Cash	25,704.0 0	0.00	25,704.00	6
						<b>Total: 25,704.0 0</b>	
<b>GREEN HOME TEX 9944933966</b> NEW NO 25,50 FEET ROAD, RAMAKRISHNAPURAM,KARUR							
1	05-02-20 26	SVD	Sales Invoice - W/2526/1529 Cash	27,090.0 0	18,774.0 0	8,316.00	27
2	05-02-20 26	SVD	Sales Invoice - W/2526/1530 Cash	18,627.0 0	0.00	18,627.00	27
3	07-02-20 26	SVD	Sales Invoice - W/2526/1536 Cash	13,923.0 0	0.00	13,923.00	25
4	07-02-20 26	SVD	Sales Invoice - W/2526/1535 Cash	10,521.0 0	0.00	10,521.00	25
5	13-02-20 26	SVD	Sales Invoice - W/2526/1560 Cash	18,627.0 0	0.00	18,627.00	19
6	14-02-20 26	SVD	Sales Invoice - W/2526/1566 Cash	10,886.0 0	0.00	10,886.00	18
7	14-02-20 26	SVD	Sales Invoice - W/2526/1567 Cash	4,952.00	0.00	4,952.00	18

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	23-02-20 26	SVD	Sales Invoice - W/2526/1601 Cash	28,098.0 0	0.00	28,098.00	9
9	23-02-20 26	SVD	Sales Invoice - W/2526/1602 Cash	24,570.0 0	0.00	24,570.00	9
1 0	28-02-20 26	SVD	Sales Invoice - W/2526/1629 Cash	13,274.0 0	0.00	13,274.00	4
1 1	28-02-20 26	SVD	Sales Invoice - W/2526/1630 Cash	997.00	0.00	997.00	4
						<b>Total: 1,52,791 .00</b>	
<b>HARITHA EXPORT 04324-234252 9843334252</b> NO:20-A,PERIYAR NAGAR EAST,,KARUR							
1	16-02-20 26	SVY	Sales Invoice - V/2526/2666 Cash	13,910.0 0	0.00	13,910.00	16
2	18-02-20 26	SVY	Sales Invoice - V/2526/2693 Cash	27,821.0 0	0.00	27,821.00	14
3	19-02-20 26	SVY	Sales Invoice - V/2526/2697 Cash	9,387.00	0.00	9,387.00	13
						<b>Total: 51,118.0 0</b>	
<b>HIMEX INTERNATIONAL 00 9944950699</b> No.1/528-1, S.P. Nagar South Andankoil East,Karur							
1	16-02-20 26	SVY	Sales Invoice - V/2526/2662 Cash	85,470.0 0	0.00	85,470.00	16
2	17-02-20 26	SVD	Sales Invoice - W/2526/1575 Cash	10,39,68 5.00	0.00	10,39,685 .00	15
3	17-02-20 26	SVD	Sales Invoice - W/2526/1576 Cash	5,25,202. 00	0.00	5,25,202. 00	15
4	19-02-20 26	SVD	Sales Invoice - W/2526/1585 Cash	51,282.0 0	0.00	51,282.00	13

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	21-02-20 26	SVD	Sales Invoice - W/2526/1591 Cash	89,355.0 0	0.00	89,355.00	11
6	23-02-20 26	SVD	Sales Invoice - W/2526/1599 Cash	53,613.0 0	0.00	53,613.00	9
7	26-02-20 26	SVD	Sales Invoice - W/2526/1619 Cash	1,71,494. 00	0.00	1,71,494. 00	6
8	28-02-20 26	SVD	Sales Invoice - W/2526/1624 Cash	53,613.0 0	0.00	53,613.00	4
						<b>Total: 20,69,71 4.00</b>	
<b>HOME ZONE LLP 9843088183</b> 5/335,Ashok Nagar West, Karur.,Karur							
1	05-02-20 26	SVY F	Sales Invoice - R/2526/0187 Cash	17,136.0 0	0.00	17,136.00	27
						<b>Total: 17,136.0 0</b>	
<b>IMAGE STYLES 04324649378 9843217878</b> No:23-D, Vivekananda Nagar, Sengunthapuram, 11th Cross,,Karur							
1	05-03-20 25	SVY F	Sales Invoice - R/0164 int	69,573.0 0	50,000.0 0	19,573.00	364
2	05-01-20 26	SVD	Sales Invoice - W/2526/1410 Cash	45,654.0 0	0.00	45,654.00	58
3	05-01-20 26	SVD	Sales Invoice - W/2526/1407 Cash	1,18,700. 00	0.00	1,18,700. 00	58
4	06-01-20 26	SVY	Sales Invoice - V/2526/2203 Cash	95,168.0 0	0.00	95,168.00	57
5	07-01-20 26	SVD	Sales Invoice - W/2526/1426 Cash	1,75,430. 00	0.00	1,75,430. 00	56
6	24-01-20 26	SVY	Sales Invoice - V/2526/2367 Cash	1,46,192. 00	0.00	1,46,192. 00	39

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7	24-01-20 26	SVY	Sales Invoice - V/2526/2368 Cash	59,514.0 0	0.00	59,514.00	39
8	27-01-20 26	SVY	Sales Invoice - V/2526/2390 Cash	1,14,450. 00	0.00	1,14,450. 00	36
9	27-01-20 26	SVY	Sales Invoice - V/2526/2389 Cash	2,87,885. 00	0.00	2,87,885. 00	36
10	27-01-20 26	SVY	Sales Invoice - V/2526/2388 Cash	1,09,872. 00	0.00	1,09,872. 00	36
11	28-01-20 26	SVY	Sales Invoice - V/2526/2413 Cash	38,235.0 0	0.00	38,235.00	35
12	28-01-20 26	SVY	Sales Invoice - V/2526/2414 Cash	27,468.0 0	0.00	27,468.00	35
						<b>Total:</b> <b>12,38,14</b> <b>1.00</b>	
<b>INTELLITUNE LIGHTING LLP 9449852807</b> NO:25,GOWRI PURAM EXTN, ANNA NAGAR MAIN ROAD,,KARUR							
1	12-01-20 26	SVD	Payment - 10269	2,32,139. 00	0.00	2,32,139. 00	51
						<b>Total:</b> <b>2,32,139</b> <b>.00</b>	
<b>JAISAKTHI - A- TRADERS 0</b> 21A,SENGUNTHAPURAM, 13TH CROSS,,KARUR							
1	22-07-20 23	SVY	Sales Invoice - V/1207 Cash	2,90,594. 00	0.00	2,90,594. 00	956
						<b>Total:</b> <b>0.00</b> <b>JMT:2,9</b> <b>0,594.00</b>	
<b>Jaisakthi Agencies 9443381814</b> 21 A/1, SENGUNTHAPURAM 13th CROSS ,KARUR							
1	22-12-20 25	SVY	Payment - 10096	9,47,520. 00	0.00	9,47,520. 00	72
						<b>Total:</b> <b>9,47,520</b> <b>.00</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>JASMINE TOWELS PVT LTD 8012544450</b> 21 A/1, SENGUNTHAPURAM 13th CROSS ,KARUR							
1	28-10-20 24	SVD	Payment - 8202	6,32,382. 00	0.00	6,32,382. 00	492
2	20-06-20 25	SVD	Payment - 8977	2,52,000. 00	0.00	2,52,000. 00	257
3	30-06-20 25	SVD	Payment - 9127	6,18,240. 00	0.00	6,18,240. 00	247
4	26-07-20 25	SVD	Payment - 9153	9,48,192. 00	9,48,160 .00	32.00	221
						<b>Total:</b> <b>15,02,65</b> <b>4.00</b>	
<b>KALAIVANI FABRICS 236841 12345</b> NO:43,SENGUNTHAPURAM, 3 RD CROSS,,KARUR							
1	16-02-20 26	DAT	Sales Invoice - D/2526/0736 <b>Cash</b>	9,828.00	0.00	9,828.00	16
2	17-02-20 26	DAT	Sales Invoice - D/2526/0739 <b>Cash</b>	11,962.0 0	0.00	11,962.00	15
3	02-03-20 26	DAT	Sales Invoice - D/2526/0774 <b>Cash</b>	2,28,312. 00	0.00	2,28,312. 00	2
						<b>Total:</b> <b>2,50,102</b> <b>.00</b>	
<b>KARUR GOLDLINE EXPORTS LLP 04324-232396,243806 9894998811</b> NO :160, KAMARAJAPURAM ( WEST ),,KARUR							
1	02-03-20 26	SVD	Sales Invoice - W/2526/1635 <b>Cash</b>	54,810.0 0	0.00	54,810.00	2
						<b>Total:</b> <b>54,810.0</b> <b>0</b>	
<b>KOTEX CRAFT 995242</b> 91/A, 4th Cross, Vaipayuri Nagar,KARUR							
1	12-11-20 24	DAT	Sales Invoice - D/0221 <b>int</b>	43,490.0 0	0.00	43,490.00	477
						<b>Total:</b> <b>43,490.0</b> <b>0</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>KRISHNA TEXTILE 04324 - 233999 9443154474</b> NO-6, VIVEKANANDA NAGAR, SENGUNTHAPURAM, 11 TH CROSS,,KARUR							
1	01-04-20 22	SVD	Opening Balance -	35,870.2 5	0.00	35,870.00	1433
2	19-09-20 23	SVD	Sales Invoice - W/0539 <i>int</i>	40,572.0 0	0.00	40,572.00	897
						<b>Total: 76,442.0 0</b>	
<b>KUBERA EXPORT 0</b> No:10C, Ramakrishnapuram West,,Karur							
1	26-05-20 23	SVY	Sales Invoice - V/0751 <i>int</i>	2,30,202. 00	98,550.0 0	1,31,652. 00	1013
2	03-06-20 23	SVY	Sales Invoice - V/0801 <i>int</i>	1,49,877. 00	0.00	1,49,877. 00	1005
3	22-06-20 23	SVD	Sales Invoice - W/0155 <i>int</i>	1,14,660. 00	0.00	1,14,660. 00	986
4	22-06-20 23	SVD	Sales Invoice - W/0154 <i>int</i>	1,14,660. 00	0.00	1,14,660. 00	986
5	22-06-20 23	SVD	Sales Invoice - W/0156 <i>int</i>	40,572.0 0	0.00	40,572.00	986
6	22-06-20 23	SVD	Sales Invoice - W/0153 <i>int</i>	81,144.0 0	0.00	81,144.00	986
7	18-07-20 23	SVY	Sales Invoice - V/1161 <i>int</i>	74,529.0 0	0.00	74,529.00	960
8	18-07-20 23	SVD	Sales Invoice - W/0302 <i>int</i>	1,12,455. 00	0.00	1,12,455. 00	960
9	07-09-20 23	SVY	Sales Invoice - V/1775 <i>int</i>	37,884.0 0	0.00	37,884.00	909
						<b>Total: 8,57,433 .00</b>	
<b>LIVING N GIVING 9790097100</b> NO : 130-B/1, KAMARAJAPURAM NORTH,,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	03-02-20 26	SVD	Sales Invoice - W/2526/1515 Cash	97,020.0 0	0.00	97,020.00	29
						<b>Total: 97,020.0 0</b>	
<b>M L EXPORTS 04324-230239,322577 9944111888</b> No.7-A, 1st Cross Ramakrishnapuram,Karur							
1	14-02-20 26	SVY	Sales Invoice - V/2526/2658 Cash	1,06,218. 00	0.00	1,06,218. 00	18
						<b>Total: 1,06,218 .00</b>	
<b>M SUN IMPEX LLP 9843240552 9994796699</b> DOOR NO.1 B NEW BYE PASS ROAD WEST,KARUR - 639006,KARUR							
1	14-02-20 26	SVY	Sales Invoice - V/2526/2646 Cash	43,092.0 0	0.00	43,092.00	18
2	14-02-20 26	SVY	Sales Invoice - V/2526/2647 Cash	32,319.0 0	0.00	32,319.00	18
3	21-02-20 26	SVY	Sales Invoice - V/2526/2751 Cash	1,22,707. 00	0.00	1,22,707. 00	11
4	23-02-20 26	SVY	Sales Invoice - V/2526/2765 Cash	1,67,328. 00	0.00	1,67,328. 00	9
5	23-02-20 26	SVY	Sales Invoice - V/2526/2775 Cash	2,23,104. 00	0.00	2,23,104. 00	9
6	25-02-20 26	SVY	Sales Invoice - V/2526/2799 Cash	9,482.00	0.00	9,482.00	7
7	02-03-20 26	SVY	Sales Invoice - V/2526/2897 Cash	11,155.0 0	0.00	11,155.00	2
8	02-03-20 26	SVY	Sales Invoice - V/2526/2898 Cash	47,061.0 0	0.00	47,061.00	2
9	02-03-20 26	SVY	Sales Invoice - V/2526/2899 Cash	1,06,596. 00	0.00	1,06,596. 00	2

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 0	02-03-20 26	SVY	Sales Invoice - V/2526/2900 Cash	1,03,320. 00	0.00	1,03,320. 00	2
						<b>Total: 8,66,164 .00</b>	
<b>M-SUN IMPEX 04324-249225 0</b> NO:49 & 51,PERIYAR NAGAR,KVB NAGAR MAIN ROAD,,KARUR							
1	09-02-20 26	SVY	Sales Invoice - V/2526/2552 Cash	39,514.0 0	0.00	39,514.00	23
2	09-02-20 26	SVY	Sales Invoice - V/2526/2553 Cash	20,916.0 0	0.00	20,916.00	23
						<b>Total: 60,430.0 0</b>	
<b>MAHESVAR TEXTILES 04324-230619 9944933619</b> NO.10,Vivekananda Nagar, Sengunthapuram, 9th Cross, ,Karur							
1	05-02-20 26	SVY	Sales Invoice - V/2526/2510 Cash	19,558.0 0	0.00	19,558.00	27
2	05-02-20 26	SVY	Sales Invoice - V/2526/2509 Cash	27,050.0 0	0.00	27,050.00	27
3	07-02-20 26	SVY	Sales Invoice - V/2526/2543 Cash	15,813.0 0	0.00	15,813.00	25
4	10-02-20 26	SVY	Sales Invoice - V/2526/2577 Cash	1,45,530. 00	0.00	1,45,530. 00	22
5	12-02-20 26	SVY	Sales Invoice - V/2526/2613 Cash	1,01,430. 00	0.00	1,01,430. 00	20
6	18-02-20 26	SVY	Sales Invoice - V/2526/2688 Cash	1,88,055. 00	0.00	1,88,055. 00	14
7	27-02-20 26	SVY	Sales Invoice - V/2526/2852 Cash	60,858.0 0	0.00	60,858.00	5
						<b>Total: 5,58,294 .00</b>	
<b>MARUTHI EMPORIA 8048660514</b> 19, PERIYAR NAGAR MAIN ROAD,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	23-10-20 25	SVD	Payment - 9745	66,269.0 0	0.00	66,269.00	132
2	09-12-20 25	SVD	Payment - 10007	1,09,740. 00	0.00	1,09,740. 00	85
						<b>Total: 1,76,009 .00</b>	
<b>MAXICAN EXPORTS 00 9843287738</b>							
NO: 8/132,AMARAVATHI NAGAR ANDANKOVIL ROAD, ,KARUR							
1	07-01-20 23	SVY F	Payment - 2100 Cheque return for receipt voucher	1,00,000. 00	0.00	1,00,000. 00	1152
						<b>Total: 1,00,000 .00</b>	
<b>MELVIN HOME FASHION 04324230909 7358830690</b>							
NO : 30/1 2,SENGUNTHAPURAM,9 th CROSS,,KARUR							
1	02-07-20 25	SVY	Sales Invoice - V/2526/0672 <b>int</b>	1,06,365. 00	0.00	1,06,365. 00	245
2	14-10-20 25	SVY	Sales Invoice - V/2526/1182 <b>int</b>	35,158.0 0	0.00	35,158.00	141
3	03-11-20 25	SVY	Sales Invoice - V/2526/1375 <b>int</b>	6,392.00	0.00	6,392.00	121
4	28-01-20 26	SVY	Sales Invoice - V/2526/2411 <b>Cash</b>	1,17,944. 00	0.00	1,17,944. 00	35
5	05-02-20 26	SVY	Sales Invoice - V/2526/2505 <b>Cash</b>	20,563.0 0	0.00	20,563.00	27
6	07-02-20 26	SVY	Sales Invoice - V/2526/2541 <b>Cash</b>	10,282.0 0	0.00	10,282.00	25
7	24-02-20 26	SVY	Sales Invoice - V/2526/2789 <b>Cash</b>	2,02,944. 00	0.00	2,02,944. 00	8
						<b>Total: 4,99,648 .00</b>	
<b>MERIT CREATTERS 04324 - 231852 9344425506</b>							
NO: 240 / 2, MG Road, Sengunthapuram (PO),,KARUR							
1	09-02-20 26	DAT	Sales Invoice - D/2526/0708 <b>Cash</b>	36,666.0 0	0.00	36,666.00	23

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 36,666.0 0</b>	
<b>METRO FABRICS 04324-230354,230735 994225665</b> 44&46, 50 TY FEET ROAD, RAMAKRISHNAPURAM, NORTH,,KARUR							
1	27-02-20 26	SVY	Sales Invoice - V/2526/2859 <b>Cash</b>	1,51,603. 00	0.00	1,51,603. 00	<b>5</b>
2	28-02-20 26	SVY	Sales Invoice - V/2526/2888 <b>Cash</b>	80,774.0 0	0.00	80,774.00	<b>4</b>
						<b>Total: 2,32,377 .00</b>	
<b>MONICA HOME TEXTILE 232211 9442232211</b> NO 1 RSP COMPLEX RAMAKRISHNAPURAM WEST,KARUR							
1	11-02-20 26	SVY	Sales Invoice - V/2526/2593 <b>Cash</b>	1,10,880. 00	0.00	1,10,880. 00	<b>21</b>
2	12-02-20 26	SVY F	Sales Invoice - R/2526/0193 <b>Cash</b>	46,620.0 0	0.00	46,620.00	<b>20</b>
3	12-02-20 26	DAT	Sales Invoice - D/2526/0729 <b>Cash</b>	93,240.0 0	0.00	93,240.00	<b>20</b>
4	13-02-20 26	SVY F	Sales Invoice - R/2526/0194 <b>Cash</b>	69,930.0 0	0.00	69,930.00	<b>19</b>
						<b>Total: 3,20,670 .00</b>	
<b>N.N.M.&amp;COMPANY 04324-230247,230447 9843036647</b> NO:9/D,Ramakrishnapuram East,,Karur							
1	27-02-20 26	SVY	Sales Invoice - V/2526/2862 <b>Cash</b>	15,72,90 0.00	0.00	15,72,900 .00	<b>5</b>
						<b>Total: 15,72,90 0.00</b>	
<b>NRVV ASSOCIATES 9003562203</b> NO : 24, 5th CROSS SENGUNTHAPURAM,,KARUR							
1	23-12-20 25	SVD	Payment - 10220	9,31,232. 00	0.00	9,31,232. 00	<b>71</b>

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> <b>9,31,232</b> <b>.00</b>	
<b>OASIS HOMETEX P LTD 0 9942906789</b> NO:16/A,RAMANUJAM NAGAR,SOUTH, ANNA NAGAR,,KARUR							
1	08-01-20 26	SVD	Sales Invoice - W/2526/1438 <b>Cash</b>	17,871.0 0	651.00	17,220.00	<b>55</b>
2	25-02-20 26	SVY	Sales Invoice - V/2526/2810 <b>Cash</b>	14,553.0 0	0.00	14,553.00	<b>7</b>
						<b>Total:</b> <b>31,773.0</b> <b>0</b>	
<b>P.A.P. EXPORTS 233007 9585515844</b> NO:5,North Pradhakshnam Road,,KARUR							
1	06-01-20 26	SVD	Sales Invoice - W/2526/1417 <b>Cash</b>	76,356.0 0	0.00	76,356.00	<b>57</b>
2	06-01-20 26	SVD	Sales Invoice - W/2526/1418 <b>Cash</b>	61,916.0 0	0.00	61,916.00	<b>57</b>
3	22-01-20 26	SVD	Sales Invoice - W/2526/1481 <b>Cash</b>	46,368.0 0	0.00	46,368.00	<b>41</b>
						<b>Total:</b> <b>1,84,640</b> <b>.00</b>	
<b>P.K.P.N.SPINNING MILLS (P) LTD India 6379670577</b> NO:5,North Pradhakshnam Road,,KARUR							
1	24-12-20 25	SVY	Payment - 10443	9,293.00	8,355.00	938.00	<b>70</b>
						<b>Total:</b> <b>938.00</b>	
<b>P.S.R.S.TEXTILES 04324-233946,233947 09443333946</b> NO : 22/F-1,EAST RAMAKRISHNAPURAM,,KARUR							
1	11-02-20 26	SVY	Sales Invoice - V/2526/2586 <b>Cash</b>	34,927.0 0	0.00	34,927.00	<b>21</b>
						<b>Total:</b> <b>34,927.0</b> <b>0</b>	
<b>P.V.R.TEX 04324 - 238614, 239613 9585539613</b> No :72,Kamarajapuram North,,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	13-02-20 26	SVY	Sales Invoice - V/2526/2626 Cash	59,270.0 0	0.00	59,270.00	19
						<b>Total: 59,270.0 0</b>	
<b>PACIFIC EXPORTS 04324-230953 9843131152</b> 310 /B1 ,Mahadhma Gandhi Salai North , Bharathi Nagar North Anbu Apartment Back side , Sengunthapuram Post , ,KARUR							
1	13-02-20 26	SVY	Sales Invoice - V/2526/2621 Cash	41,580.0 0	0.00	41,580.00	19
						<b>Total: 41,580.0 0</b>	
<b>PEE AAA IMPEX 04324-249337,249336 9944554690</b> NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR							
1	20-01-20 26	SVY	Sales Invoice - V/2526/2301 Cash	2,28,274. 00	0.00	2,28,274. 00	43
2	02-02-20 26	SVY	Sales Invoice - V/2526/2460 Cash	1,19,070. 00	0.00	1,19,070. 00	30
3	02-02-20 26	SVY	Sales Invoice - V/2526/2461 Cash	18,010.0 0	0.00	18,010.00	30
4	06-02-20 26	SVY	Sales Invoice - V/2526/2530 Cash	22,050.0 0	22,029.0 0	21.00	26
5	06-02-20 26	SVY	Sales Invoice - V/2526/2520 Cash	1,29,276. 00	1,29,153 .00	123.00	26
6	06-02-20 26	SVY	Sales Invoice - V/2526/2519 Cash	55,881.0 0	55,828.0 0	53.00	26
7	10-02-20 26	SVY	Sales Invoice - V/2526/2567 Cash	9,954.00	0.00	9,954.00	22
8	12-02-20 26	SVY	Sales Invoice - V/2526/2607 Cash	1,59,264. 00	0.00	1,59,264. 00	20
9	12-02-20 26	SVY	Sales Invoice - V/2526/2609 Cash	1,08,192. 00	0.00	1,08,192. 00	20

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 0	12-02-20 26	SVY	Sales Invoice - V/2526/2610 Cash	68,040.0 0	0.00	68,040.00	20
1 1	16-02-20 26	SVY	Sales Invoice - V/2526/2664 Cash	6,899.00	0.00	6,899.00	16
1 2	17-02-20 26	SVY	Sales Invoice - V/2526/2676 Cash	93,135.0 0	0.00	93,135.00	15
1 3	18-02-20 26	SVY	Sales Invoice - V/2526/2687 Cash	76,734.0 0	0.00	76,734.00	14
1 4	19-02-20 26	SVY	Sales Invoice - V/2526/2695 Cash	33,264.0 0	0.00	33,264.00	13
1 5	19-02-20 26	SVD	Sales Invoice - W/2526/1587 Cash	2,48,850. 00	0.00	2,48,850. 00	13
1 6	21-02-20 26	SVY	Sales Invoice - V/2526/2739 Cash	1,31,544. 00	0.00	1,31,544. 00	11
1 7	21-02-20 26	SVD	Sales Invoice - W/2526/1595 Cash	9,412.00	0.00	9,412.00	11
1 8	21-02-20 26	SVD	Sales Invoice - W/2526/1594 Cash	13,230.0 0	0.00	13,230.00	11
1 9	21-02-20 26	SVD	Sales Invoice - W/2526/1592 Cash	39,690.0 0	0.00	39,690.00	11
2 0	23-02-20 26	SVD	Sales Invoice - W/2526/1597 Cash	11,155.0 0	0.00	11,155.00	9
2 1	23-02-20 26	SVD	Sales Invoice - W/2526/1598 Cash	11,088.0 0	0.00	11,088.00	9
2 2	23-02-20 26	SVY	Sales Invoice - V/2526/2778 Cash	7,17,381. 00	0.00	7,17,381. 00	9
2 3	24-02-20 26	SVD	Sales Invoice - W/2526/1607 Cash	88,704.0 0	0.00	88,704.00	8
2 4	24-02-20 26	SVD	Sales Invoice - W/2526/1606 Cash	66,931.0 0	0.00	66,931.00	8

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 5	24-02-20 26	SVD	Sales Invoice - W/2526/1605 Cash	28,237.0 0	0.00	28,237.00	8
2 6	25-02-20 26	SVY	Sales Invoice - V/2526/2801 Cash	11,907.0 0	0.00	11,907.00	7
2 7	25-02-20 26	SVY	Sales Invoice - V/2526/2802 Cash	2,09,160. 00	0.00	2,09,160. 00	7
2 8	26-02-20 26	SVY	Sales Invoice - V/2526/2825 Cash	1,62,086. 00	0.00	1,62,086. 00	6
2 9	26-02-20 26	SVY	Sales Invoice - V/2526/2831 Cash	3,449.00	0.00	3,449.00	6
3 0	28-02-20 26	SVY	Sales Invoice - V/2526/2876 Cash	5,749.00	0.00	5,749.00	4
3 1	28-02-20 26	SVY	Sales Invoice - V/2526/2877 Cash	5,330.00	0.00	5,330.00	4
						<b>Total: 26,84,93 6.00</b>	
<b>PON NAVAL TEX 04324-233440 9443736724</b> NO-09,VAIYAPURI NAGAR, 4TH CROSS, SENGUNTHAPURAM (PO),,KARUR							
1	02-02-20 26	SVD	Sales Invoice - W/2526/1514 Cash	24,158.0 0	0.00	24,158.00	30
						<b>Total: 24,158.0 0</b>	
<b>PONNI FAB 9994977135</b> KISHORE GARDEN NH-7,SALEM MAIN ROAD SEMMADAI, MANMANGALAM,,KARUR							
1	09-01-20 26	SVY	Sales Invoice - V/2526/2246 Cash	9,488.00	0.00	9,488.00	54
2	03-02-20 26	SVY	Sales Invoice - V/2526/2476 Cash	28,350.0 0	0.00	28,350.00	29
3	19-02-20 26	SVY	Sales Invoice - V/2526/2706 Cash	35,658.0 0	0.00	35,658.00	13

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 73,496.0 0</b>	
<b>PRASSANNA SPINNING MILLS (P) LTD 04551-262110 7373111100</b> NO:23,RAMANUJAM NAGAR EAST, ,KARUR							
1	05-08-20 24	SVD	Payment - 6657	24,00,87 8.00	0.00	24,00,878 .00	576
						<b>Total: 24,00,87 8.00</b>	
<b>PREM TEXTILES INTERNATIONAL 04324-231986,232232 0</b> NO:32,RAMAKRISHNAPURAM, ( EAST ),,KARUR							
1	17-11-20 25	SVY	Sales Invoice - V/2526/1609 <i>int</i>	26,838.0 0	25,129.0 0	1,709.00	107
2	06-02-20 26	SVY	Sales Invoice - V/2526/2528 <i>Cash</i>	2,592.00	0.00	2,592.00	26
3	10-02-20 26	SVY	Sales Invoice - V/2526/2576 <i>Cash</i>	48,510.0 0	0.00	48,510.00	22
4	11-02-20 26	SVY	Sales Invoice - V/2526/2592 <i>Cash</i>	31,941.0 0	0.00	31,941.00	21
5	11-02-20 26	SVY	Sales Invoice - V/2526/2585 <i>Cash</i>	29,106.0 0	0.00	29,106.00	21
6	14-02-20 26	DAT	Sales Invoice - D/2526/0735 <i>Cash</i>	18,480.0 0	0.00	18,480.00	18
						<b>Total: 1,32,338 .00</b>	
<b>PRIYA HANDLOOMS 04324-230914,230455 9842447989</b> NO:2/480 ERODE MAIN ROAD,ATHUR PIRIVU,ANDANKOVIL WEST KARUR.,Karur							
1	20-02-20 26	SVD	Sales Invoice - W/2526/1590 <i>Cash</i>	41,076.0 0	0.00	41,076.00	12
						<b>Total: 41,076.0 0</b>	
<b>PUKRA EXPORTS 9843030383</b> NO:2/480 ERODE MAIN ROAD,ATHUR PIRIVU,ANDANKOVIL WEST KARUR.,Karur							
1	07-12-20 24	SVD	Payment - 7714	5,00,000. 00	1,91,923 .00	3,08,077. 00	452

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	23-10-20 25	SVY F	Payment - 9712	10,00,00 0.00	0.00	10,00,000 .00	132
						<b>Total:</b> <b>13,08,07</b> <b>7.00</b>	
<b>RAJARAM HOUSING EXPANSES India</b> #36/38, Palaniyappa Street Opp-Alpine Towers Gandipuram (PO),KARUR							
1	18-07-20 25	SVD	Payment - 9157	10,00,00 0.00	0.00	10,00,000 .00	229
2	28-07-20 25	SVD	Payment - 9159	12,00,00 0.00	0.00	12,00,000 .00	219
						<b>Total:</b> <b>22,00,00</b> <b>0.00</b>	
<b>RAJKUMAR TEX 04324-226992,225671 9894627767</b> SF.No.1657/1, Door No.8/143, AMARAVATHY NAGAR, AANDANKOVIL POST, KARUR.,KARUR							
1	27-01-20 26	SVD	Sales Invoice - W/2526/1499 Cash	1,08,058. 00	0.00	1,08,058. 00	36
2	04-02-20 26	SVD	Sales Invoice - W/2526/1521 Cash	27,014.0 0	0.00	27,014.00	28
						<b>Total:</b> <b>1,35,072</b> <b>.00</b>	
<b>RAKHAVA IMPEX 04324-232694,235694 9843032694</b> 17/1,Ramakrishna Puram East, Karur,KARUR							
1	26-03-20 25	SVD	Sales Invoice - W/1995 int	33,094.0 0	0.00	33,094.00	343
2	23-01-20 26	SVY	Sales Invoice - V/2526/2362 Cash	61,740.0 0	6,634.00	55,106.00	40
3	24-01-20 26	SVY	Sales Invoice - V/2526/2369 Cash	18,144.0 0	0.00	18,144.00	39
						<b>Total:</b> <b>1,06,344</b> <b>.00</b>	
<b>RAMYAA A YARN TRADERS 9443259654</b> 57-B RAMAKRISHNA PURAM (WEST), ANGAM BUILDING ,KARUR							
1	27-05-20 23	SVY	Sales Invoice - V/0772 int	24,242.0 0	20,291.0 0	3,951.00	1012

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	28-07-20 23	SVY	Sales Invoice - V/1271 <i>int</i>	35,154.0 0	0.00	35,154.00	950
3	28-07-20 23	SVY	Sales Invoice - V/1272 <i>int</i>	33,390.0 0	0.00	33,390.00	950
4	28-07-20 23	SVY	Sales Invoice - V/1269 <i>int</i>	11,550.0 0	0.00	11,550.00	950
5	12-07-20 24	SVY	Sales Invoice - V/1144 <i>int</i>	29,400.0 0	0.00	29,400.00	600
6	12-07-20 24	SVY	Sales Invoice - V/1143 <i>int</i>	14,952.0 0	0.00	14,952.00	600
7	12-07-20 24	SVY	Sales Invoice - V/1142 <i>int</i>	15,540.0 0	0.00	15,540.00	600
8	12-07-20 24	SVY	Sales Invoice - V/1141 <i>int</i>	14,742.0 0	0.00	14,742.00	600
						<b>Total: 1,58,679 .00</b>	
<b>RANGA FAB 04324-232386,653539 9842231414</b> NO:5A,BHARATHI NAGAR, ,KARUR							
1	26-02-20 25	DAT	Sales Invoice - D/0921 <i>int</i>	1,191.00	0.00	1,191.00	371
2	03-04-20 25	DAT	Sales Invoice - D/2526/0012 <i>int</i>	717.00	0.00	717.00	335
3	26-04-20 25	DAT	Sales Invoice - D/2526/0046 <i>int</i>	358.00	0.00	358.00	312
4	26-04-20 25	SVD	Sales Invoice - W/2526/0156 <i>int</i>	51,542.0 0	0.00	51,542.00	312
5	26-04-20 25	SVD	Sales Invoice - W/2526/0152 <i>int</i>	36,030.0 0	0.00	36,030.00	312
6	26-04-20 25	SVD	Sales Invoice - W/2526/0151 <i>int</i>	1,03,085. 00	0.00	1,03,085. 00	312

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7	29-04-20 25	DAT	Sales Invoice - D/2526/0055 <i>int</i>	858.00	0.00	858.00	309
8	30-04-20 25	DAT	Sales Invoice - D/2526/0068 <i>int</i>	2,457.00	0.00	2,457.00	308
9	05-05-20 25	SVD	Sales Invoice - W/2526/0171 <i>int</i>	5,475.00	0.00	5,475.00	303
10	05-05-20 25	SVD	Sales Invoice - W/2526/0170 <i>int</i>	15,435.0 0	0.00	15,435.00	303
11	10-06-20 25	DAT	Sales Invoice - D/2526/0259 <i>int</i>	1,33,276. 00	0.00	1,33,276. 00	267
12	10-06-20 25	DAT	Sales Invoice - D/2526/0260 <i>int</i>	4,790.00	0.00	4,790.00	267
13	10-06-20 25	DAT	Sales Invoice - D/2526/0261 <i>int</i>	2,44,443. 00	0.00	2,44,443. 00	267
14	10-06-20 25	DAT	Sales Invoice - D/2526/0262 <i>int</i>	1,89,767. 00	0.00	1,89,767. 00	267
15	11-06-20 25	DAT	Sales Invoice - D/2526/0269 <i>int</i>	1,47,688. 00	0.00	1,47,688. 00	266
16	14-06-20 25	SVD	Sales Invoice - W/2526/0306 <i>int</i>	13,675.0 0	0.00	13,675.00	263
17	14-06-20 25	SVD	Sales Invoice - W/2526/0305 <i>int</i>	28,896.0 0	0.00	28,896.00	263
18	19-06-20 25	DAT	Sales Invoice - D/2526/0287 <i>int</i>	2,05,732. 00	0.00	2,05,732. 00	258
19	19-06-20 25	DAT	Sales Invoice - D/2526/0288 <i>int</i>	1,29,272. 00	0.00	1,29,272. 00	258
20	20-06-20 25	DAT	Sales Invoice - D/2526/0293 <i>int</i>	54,554.0 0	0.00	54,554.00	257
21	23-06-20 25	DAT	Sales Invoice - D/2526/0303 <i>int</i>	1,32,271. 00	0.00	1,32,271. 00	254

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 2	23-06-20 25	DAT	Sales Invoice - D/2526/0304 <i>int</i>	1,14,695. 00	0.00	1,14,695. 00	254
2 3	24-06-20 25	SVD	Sales Invoice - W/2526/0350 <i>int</i>	2,36,250. 00	0.00	2,36,250. 00	253
2 4	25-06-20 25	DAT	Sales Invoice - D/2526/0311 <i>int</i>	1,14,726. 00	0.00	1,14,726. 00	252
2 5	25-06-20 25	DAT	Sales Invoice - D/2526/0312 <i>int</i>	1,08,839. 00	0.00	1,08,839. 00	252
2 6	27-06-20 25	DAT	Sales Invoice - D/2526/0316 <i>int</i>	74,439.0 0	0.00	74,439.00	250
2 7	27-06-20 25	SVD	Sales Invoice - W/2526/0383 <i>int</i>	2,30,160. 00	0.00	2,30,160. 00	250
2 8	28-06-20 25	SVD	Sales Invoice - W/2526/0391 <i>int</i>	2,74,050. 00	0.00	2,74,050. 00	249
2 9	30-06-20 25	SVD	Sales Invoice - W/2526/0397 <i>int</i>	1,74,922. 00	0.00	1,74,922. 00	247
3 0	02-07-20 25	SVD	Sales Invoice - W/2526/0407 <i>int</i>	4,14,540. 00	0.00	4,14,540. 00	245
3 1	02-07-20 25	SVD	Sales Invoice - W/2526/0404 <i>int</i>	4,38,480. 00	0.00	4,38,480. 00	245
3 2	03-07-20 25	SVD	Sales Invoice - W/2526/0408 <i>int</i>	32,193.0 0	0.00	32,193.00	244
3 3	04-07-20 25	DAT	Sales Invoice - D/2526/0320 <i>int</i>	22,475.0 0	0.00	22,475.00	243
3 4	05-07-20 25	SVD	Sales Invoice - W/2526/0418 <i>int</i>	2,46,645. 00	0.00	2,46,645. 00	242
3 5	07-07-20 25	SVD	Sales Invoice - W/2526/0431 <i>int</i>	19,782.0 0	0.00	19,782.00	240
3 6	08-07-20 25	SVD	Sales Invoice - W/2526/0439 <i>int</i>	92,064.0 0	0.00	92,064.00	239

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3 7	08-07-20 25	SVD	Sales Invoice - W/2526/0437 <i>int</i>	1,18,440. 00	0.00	1,18,440. 00	<b>239</b>
3 8	08-07-20 25	SVD	Sales Invoice - W/2526/0436 <i>int</i>	82,215.0 0	0.00	82,215.00	<b>239</b>
3 9	11-07-20 25	DAT	Sales Invoice - D/2526/0332 <i>int</i>	44,806.0 0	0.00	44,806.00	<b>236</b>
4 0	12-07-20 25	SVD	Sales Invoice - W/2526/0473 <i>int</i>	2,05,538. 00	0.00	2,05,538. 00	<b>235</b>
4 1	12-07-20 25	SVD	Sales Invoice - W/2526/0474 <i>int</i>	73,651.0 0	0.00	73,651.00	<b>235</b>
4 2	14-07-20 25	SVD	Sales Invoice - W/2526/0490 <i>int</i>	9,891.00	0.00	9,891.00	<b>233</b>
4 3	16-07-20 25	SVD	Sales Invoice - W/2526/0507 <i>int</i>	1,39,766. 00	0.00	1,39,766. 00	<b>231</b>
4 4	21-07-20 25	SVD	Sales Invoice - W/2526/0543 <i>int</i>	1,09,620. 00	0.00	1,09,620. 00	<b>226</b>
4 5	24-07-20 25	DAT	Sales Invoice - D/2526/0350 <i>int</i>	31,873.0 0	0.00	31,873.00	<b>223</b>
4 6	24-07-20 25	DAT	Sales Invoice - D/2526/0349 <i>int</i>	43,107.0 0	0.00	43,107.00	<b>223</b>
4 7	28-07-20 25	SVY	Sales Invoice - V/2526/0822 <i>Cash</i>	4,43,394. 00	0.00	4,43,394. 00	<b>219</b>
4 8	28-07-20 25	SVD	Sales Invoice - W/2526/0601 <i>int</i>	1,43,640. 00	0.00	1,43,640. 00	<b>219</b>
4 9	29-07-20 25	SVD	Sales Invoice - W/2526/0617 <i>int</i>	46,032.0 0	0.00	46,032.00	<b>218</b>
5 0	30-07-20 25	DAT	Sales Invoice - D/2526/0369 <i>int</i>	1,155.00	0.00	1,155.00	<b>217</b>
5 1	30-07-20 25	SVD	Sales Invoice - W/2526/0626 <i>int</i>	1,72,368. 00	0.00	1,72,368. 00	<b>217</b>

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5 2	30-07-20 25	SVD	Sales Invoice - W/2526/0625 <i>int</i>	1,53,090. 00	0.00	1,53,090. 00	217
5 3	30-07-20 25	SVD	Sales Invoice - W/2526/0623 <i>int</i>	1,00,485. 00	0.00	1,00,485. 00	217
5 4	31-07-20 25	SVD	Sales Invoice - W/2526/0636 <i>int</i>	3,39,570. 00	0.00	3,39,570. 00	216
5 5	04-08-20 25	SVD	Sales Invoice - W/2526/0668 <i>int</i>	2,87,280. 00	0.00	2,87,280. 00	212
5 6	04-08-20 25	SVD	Sales Invoice - W/2526/0669 <i>int</i>	85,050.0 0	0.00	85,050.00	212
5 7	05-08-20 25	SVD	Sales Invoice - W/2526/0676 <i>int</i>	42,525.0 0	0.00	42,525.00	211
5 8	06-08-20 25	SVD	Sales Invoice - W/2526/0688 <i>int</i>	1,53,090. 00	0.00	1,53,090. 00	210
5 9	07-08-20 25	SVD	Sales Invoice - W/2526/0705 <i>int</i>	2,87,280. 00	0.00	2,87,280. 00	209
6 0	11-08-20 25	SVD	Sales Invoice - W/2526/0728 <i>int</i>	25,133.0 0	0.00	25,133.00	205
6 1	12-08-20 25	SVD	Sales Invoice - W/2526/0733 <i>int</i>	25,133.0 0	0.00	25,133.00	204
6 2	12-08-20 25	SVD	Sales Invoice - W/2526/0739 <i>int</i>	98,658.0 0	0.00	98,658.00	204
6 3	13-08-20 25	SVD	Sales Invoice - W/2526/0752 <i>int</i>	65,974.0 0	0.00	65,974.00	203
6 4	13-08-20 25	SVD	Sales Invoice - W/2526/0748 <i>int</i>	68,040.0 0	0.00	68,040.00	203
6 5	13-08-20 25	SVD	Sales Invoice - W/2526/0746 <i>int</i>	7,203.00	0.00	7,203.00	203
6 6	13-08-20 25	SVD	Sales Invoice - W/2526/0745 <i>int</i>	2,00,655. 00	0.00	2,00,655. 00	203

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6 7	18-08-20 25	SVD	Sales Invoice - W/2526/0783 <i>int</i>	57,456.0 0	0.00	57,456.00	198
6 8	19-08-20 25	SVD	Sales Invoice - W/2526/0792 <i>int</i>	1,78,605. 00	0.00	1,78,605. 00	197
6 9	19-08-20 25	SVD	Sales Invoice - W/2526/0793 <i>int</i>	12,566.0 0	0.00	12,566.00	197
7 0	19-08-20 25	SVD	Sales Invoice - W/2526/0795 <i>int</i>	9,576.00	0.00	9,576.00	197
7 1	30-08-20 25	SVY F	Sales Invoice - R/2526/0148 <i>Cash</i>	4,75,020. 00	0.00	4,75,020. 00	186
7 2	30-08-20 25	SVY F	Sales Invoice - R/2526/0147 <i>Cash</i>	5,44,320. 00	0.00	5,44,320. 00	186
7 3	30-08-20 25	SVY F	Sales Invoice - R/2526/0146 <i>Cash</i>	5,50,368. 00	0.00	5,50,368. 00	186
7 4	06-09-20 25	SVY F	Sales Invoice - R/2526/0149 <i>Cash</i>	6,72,672. 00	0.00	6,72,672. 00	179
7 5	06-09-20 25	SVY F	Sales Invoice - R/2526/0150 <i>Cash</i>	8,54,515. 00	0.00	8,54,515. 00	179
7 6	06-09-20 25	SVY F	Sales Invoice - R/2526/0151 <i>Cash</i>	8,32,650. 00	0.00	8,32,650. 00	179
7 7	08-09-20 25	SVD	Sales Invoice - W/2526/0923 <i>int</i>	78,435.0 0	0.00	78,435.00	177
7 8	10-09-20 25	SVD	Sales Invoice - W/2526/0935 <i>int</i>	72,072.0 0	0.00	72,072.00	175
7 9	11-09-20 25	SVY F	Sales Invoice - R/2526/0154 <i>Cash</i>	7,16,621. 00	0.00	7,16,621. 00	174
8 0	11-09-20 25	SVY F	Sales Invoice - R/2526/0153 <i>Cash</i>	5,08,032. 00	0.00	5,08,032. 00	174
8 1	11-09-20 25	SVY F	Sales Invoice - R/2526/0152 <i>Cash</i>	5,85,396. 00	0.00	5,85,396. 00	174

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8 2	17-09-20 25	SVY F	Sales Invoice - R/2526/0155  Cash	5,10,300. 00	0.00	5,10,300. 00	168
8 3	17-09-20 25	SVY F	Sales Invoice - R/2526/0156  Cash	6,71,832. 00	0.00	6,71,832. 00	168
8 4	18-09-20 25	SVD	Sales Invoice - W/2526/0986  int	70,592.0 0	0.00	70,592.00	167
8 5	24-09-20 25	SVD	Sales Invoice - W/2526/1032  int	1,06,029. 00	0.00	1,06,029. 00	161
8 6	24-09-20 25	SVD	Sales Invoice - W/2526/1033  int	48,649.0 0	0.00	48,649.00	161
8 7	30-09-20 25	SVD	Sales Invoice - W/2526/1071  int	1,41,750. 00	0.00	1,41,750. 00	155
8 8	30-09-20 25	SVD	Sales Invoice - W/2526/1069  int	97,297.0 0	0.00	97,297.00	155
8 9	10-10-20 25	SVD	Sales Invoice - W/2526/1123  int	22,680.0 0	0.00	22,680.00	145
9 0	17-10-20 25	SVD	Sales Invoice - W/2526/1172  int	16,632.0 0	0.00	16,632.00	138
9 1	09-12-20 25	SVD	Sales Invoice - W/2526/1306  int	62,244.0 0	0.00	62,244.00	85
9 2	27-02-20 26	SVD	Sales Invoice - W/2526/1622  Cash	10,458.0 0	0.00	10,458.00	5
						<b>Total:</b> <b>82,42,08</b> <b>1.00</b> <b>JMT:73,</b> <b>65,120.0</b> <b>0</b>	
<b>RAS HOME TEX 9865966332</b>							
NO:15/1,Vivekananda Nagar,Sengunthapuram, 12th Cross,,Karur							
1	13-02-20 26	SVD	Sales Invoice - W/2526/1559  Cash	1,26,126. 00	0.00	1,26,126. 00	19

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	25-02-20 26	SVY	Sales Invoice - V/2526/2807 Cash	16,670.0 0	0.00	16,670.00	7
						<b>Total: 1,42,796 .00</b>	
<b>RASA EXPORTS 7373731686</b>							
308-0A1 MAHATMA GANDHI SALAI NORTH SENGUNTHAPURAM POST ,KARUR							
1	06-02-20 26	SVY	Sales Invoice - V/2526/2526 Cash	23,587.0 0	0.00	23,587.00	26
2	06-02-20 26	SVY	Sales Invoice - V/2526/2525 Cash	3,424.00	0.00	3,424.00	26
3	07-02-20 26	SVY	Sales Invoice - V/2526/2536 Cash	71,905.0 0	0.00	71,905.00	25
4	07-02-20 26	SVY	Sales Invoice - V/2526/2537 Cash	32,323.0 0	0.00	32,323.00	25
5	09-02-20 26	SVY	Sales Invoice - V/2526/2550 Cash	4,565.00	0.00	4,565.00	23
6	20-02-20 26	SVY	Sales Invoice - V/2526/2727 Cash	48,922.0 0	0.00	48,922.00	12
7	21-02-20 26	SVY	Sales Invoice - V/2526/2743 Cash	14,838.0 0	0.00	14,838.00	11
8	21-02-20 26	SVY	Sales Invoice - V/2526/2744 Cash	65,057.0 0	0.00	65,057.00	11
9	21-02-20 26	SVY	Sales Invoice - V/2526/2745 Cash	5,242.00	0.00	5,242.00	11
						<b>Total: 2,69,863 .00</b>	
<b>RAYA EXPORTERS 9442233667</b>							
No.41, Kamarajapuram (West) Sengunthapuram P.O,KARUR							
1	21-08-20 24	SVD	Sales Invoice - W/0407 int	56,700.0 0	0.00	56,700.00	560

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 56,700.0 0</b>	
<b>REAL TEXTILES 04324-232343 7871193996</b>							
SF.No: 224 Vijay Nagar Main Road Near Kongu Vellalar Matric School MG Road,KARUR							
1	27-02-20 26	SVY	Sales Invoice - V/2526/2857 <b>Cash</b>	28,067.0 0	0.00	28,067.00	<b>5</b>
2	28-02-20 26	SVY	Sales Invoice - V/2526/2878 <b>Cash</b>	3,793.00	0.00	3,793.00	<b>4</b>
						<b>Total: 31,860.0 0</b>	
<b>RUDRA EXPORTS 8144230803</b>							
No. 310/101, Mahathma Gandhi Salai North, Sengunthapuram ,KARUR							
1	04-02-20 26	SVY	Sales Invoice - V/2526/2490 <b>Cash</b>	18,312.0 0	0.00	18,312.00	<b>28</b>
						<b>Total: 18,312.0 0</b>	
<b>S.K.T.YARNS&amp;CO 04324231573, 95666-69575 9677731573</b>							
NO:25,SENGUNTHAPURAM 2ND CROSS 1st LINE,,KARUR							
1	27-02-20 26	SVD	Sales Invoice - W/2526/1621 <b>Cash</b>	55,125.0 0	0.00	55,125.00	<b>5</b>
						<b>Total: 55,125.0 0</b>	
<b>SAHAA FABS 9047517090</b>							
179,Vaiyapuri Nagar, 2nd Cross,KARUR							
1	05-02-20 26	DAT	Sales Invoice - D/2526/0704 <b>Cash</b>	17,283.0 0	0.00	17,283.00	<b>27</b>
2	07-02-20 26	DAT	Sales Invoice - D/2526/0707 <b>Cash</b>	63,504.0 0	0.00	63,504.00	<b>25</b>
3	21-02-20 26	DAT	Sales Invoice - D/2526/0754 <b>Cash</b>	21,235.0 0	0.00	21,235.00	<b>11</b>
4	27-02-20 26	DAT	Sales Invoice - D/2526/0772 <b>Cash</b>	5,153.00	0.00	5,153.00	<b>5</b>

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	03-03-20 26	DAT	Sales Invoice - D/2526/0781  Cash	10,618.0 0	0.00	10,618.00	1
						<b>Total: 1,17,793 .00</b>	
<b>SAI IMPEX 9080812754</b> NO.90-A1, SALEM BYE PASS ROAD, PERIYAKULATHUPALAYAM, KARUR-639006,KARUR							
1	16-02-20 26	SVY	Sales Invoice - V/2526/2660  Cash	35,805.0 0	0.00	35,805.00	16
						<b>Total: 35,805.0 0</b>	
<b>SANTH EXPORTS 04324-274067,274077 9443337386</b> NO:46,NEW STREET,,KARUR							
1	24-10-20 25	SVY	Sales Invoice - V/2526/1227  int	23,037.0 0	7,241.00	15,796.00	131
2	17-02-20 26	SVD	Sales Invoice - W/2526/1573  Cash	7,451.00	0.00	7,451.00	15
3	20-02-20 26	SVD	Sales Invoice - W/2526/1589  Cash	8,106.00	0.00	8,106.00	12
4	26-02-20 26	SVD	Sales Invoice - W/2526/1615  Cash	9,482.00	0.00	9,482.00	6
						<b>Total: 40,835.0 0</b>	
<b>SARAVANAS TEX 04324-248923 9843120941</b> NO:32.ANNA NAGAR, WEST,,KARUR							
1	31-01-20 26	SVY F	Sales Invoice - R/2526/0183  Cash	30,807.0 0	0.00	30,807.00	32
2	25-02-20 26	SVY F	Sales Invoice - R/2526/0209  Cash	60,102.0 0	0.00	60,102.00	7
3	27-02-20 26	SVY F	Sales Invoice - R/2526/0210  Cash	36,372.0 0	0.00	36,372.00	5
4	27-02-20 26	SVY F	Sales Invoice - R/2526/0211  Cash	1,81,860. 00	0.00	1,81,860. 00	5

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 3,09,141 .00</b>	
<b>SBT TEX 00 9944437147</b> NO:7,THIRU NAGAR 3rd CROSS, KAMARAJAPURAM ( NORTH ), SENGUNTHAPURAM (PO),,KARUR							
1	19-02-20 26	SVY F	Sales Invoice - R/2526/0200  Cash	30,807.0 0	0.00	30,807.00	13
						<b>Total: 30,807.0 0</b>	
<b>SELLSEA FABS 04324-235641 0</b> NO : 298, MAHATMA GANDHI ROAD, BHARATHI NAGAR,,KARUR							
1	28-02-20 26	SVD	Sales Invoice - W/2526/1625  Cash	69,237.0 0	0.00	69,237.00	4
						<b>Total: 69,237.0 0</b>	
<b>SENTHIL TEXTILES India 9842158145</b> NO:10-A, VALLUVAR STREET,,KARUR							
1	22-11-20 24	DAT	Payment - 7755	6,83,733. 00	6,83,633 .00	100.00	467
						<b>Total: 100.00</b>	
<b>SENTHILKUMAR LOAN A/C India 9842158145</b> NO:10-A, VALLUVAR STREET,,KARUR							
1	01-04-20 25	SVD	Opening Balance -	5,00,000. 00	0.00	5,00,000. 00	337
						<b>Total: 5,00,000 .00</b>	
<b>SHREE SUPERIOR IMPEX 12345</b> 49-SENGUNTHAPURAM 6th CROSS,KARUR							
1	21-02-20 26	SVY	Sales Invoice - V/2526/2742  Cash	8,904.00	0.00	8,904.00	11
2	28-02-20 26	SVY	Sales Invoice - V/2526/2872  Cash	10,685.0 0	0.00	10,685.00	4
						<b>Total: 19,589.0 0</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>SHRI MURUGAVEL TEXTILES 9842212722</b> #27 (Old), 2 (New), Gandhipuram West Street, KARUR ,KARUR							
1	12-08-20 24	DAT	Sales Invoice - D/0073 <i>int</i>	2,79,825. 00	2,50,000 .00	29,825.00	569
						<b>Total: 29,825.0 0</b>	
<b>SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009</b> 44,RAMAKRISHNAPURAM EAST ,KARUR							
1	22-11-20 24	SVY	Sales Invoice - V/1710 <i>int</i>	2,37,080. 00	2,33,421 .00	3,659.00	467
2	26-11-20 24	SVY	Sales Invoice - V/1742 <i>int</i>	1,43,023. 00	0.00	1,43,023. 00	463
3	26-11-20 24	SVY	Sales Invoice - V/1743 <i>int</i>	2,48,294. 00	0.00	2,48,294. 00	463
4	27-11-20 24	SVY	Sales Invoice - V/1747 <i>int</i>	1,56,529. 00	0.00	1,56,529. 00	462
5	28-11-20 24	SVY	Sales Invoice - V/1787 <i>int</i>	3,38,034. 00	0.00	3,38,034. 00	461
6	04-12-20 24	SVY	Sales Invoice - V/1827 <i>int</i>	1,95,770. 00	0.00	1,95,770. 00	455
7	04-12-20 24	SVY	Sales Invoice - V/1828 <i>int</i>	35,978.0 0	0.00	35,978.00	455
8	04-12-20 24	SVY	Sales Invoice - V/1829 <i>int</i>	8,932.00	0.00	8,932.00	455
9	06-12-20 24	SVY	Sales Invoice - V/1837 <i>int</i>	1,29,449. 00	0.00	1,29,449. 00	453
10	11-12-20 24	SVY	Sales Invoice - V/1873 <i>int</i>	1,74,640. 00	0.00	1,74,640. 00	448
11	17-12-20 24	SVY	Sales Invoice - V/1942 <i>int</i>	2,06,886. 00	0.00	2,06,886. 00	442

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	20-12-20 24	SVY	Sales Invoice - V/1960 <i>int</i>	48,597.0 0	0.00	48,597.00	439
1 3	04-01-20 25	DAT	Sales Invoice - D/0411 <i>int</i>	78,651.0 0	42,970.0 0	35,681.00	424
1 4	13-01-20 25	DAT	Sales Invoice - D/0531 <i>int</i>	1,95,374. 00	1,870.66	1,93,503. 00	415
1 5	13-01-20 25	DAT	Sales Invoice - D/0530 <i>int</i>	98,601.0 0	962.28	97,639.00	415
1 6	17-01-20 25	SVY	Sales Invoice - V/2094 <i>int</i>	17,315.0 0	0.00	17,315.00	411
1 7	17-01-20 25	DAT	Sales Invoice - D/0548 <i>int</i>	1,27,696. 00	0.00	1,27,696. 00	411
1 8	29-01-20 25	SVY	Sales Invoice - V/2111 <i>int</i>	52,461.0 0	0.00	52,461.00	399
1 9	29-01-20 25	DAT	Sales Invoice - D/0701 <i>int</i>	2,33,400. 00	0.00	2,33,400. 00	399
2 0	07-02-20 25	DAT	Sales Invoice - D/0785 <i>int</i>	4,201.00	0.00	4,201.00	390
2 1	12-02-20 25	SVY	Sales Invoice - V/2123 <i>int</i>	2,919.00	0.00	2,919.00	385
2 2	23-04-20 25	SVY	Sales Invoice - V/2526/0199 <i>int</i>	2,60,890. 00	0.00	2,60,890. 00	315
2 3	28-04-20 25	SVY	Sales Invoice - V/2526/0244 <i>int</i>	1,86,703. 00	0.00	1,86,703. 00	310
2 4	05-05-20 25	SVY	Sales Invoice - V/2526/0267 <i>int</i>	1,42,128. 00	0.00	1,42,128. 00	303
2 5	05-05-20 25	SVY	Sales Invoice - V/2526/0266 <i>int</i>	1,77,660. 00	0.00	1,77,660. 00	303
2 6	05-05-20 25	SVY	Sales Invoice - V/2526/0265 <i>int</i>	59,220.0 0	0.00	59,220.00	303

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 7	05-05-20 25	SVY	Sales Invoice - V/2526/0264 <i>int</i>	83,731.0 0	0.00	83,731.00	303
2 8	05-05-20 25	SVY	Sales Invoice - V/2526/0259 <i>int</i>	10,217.0 0	0.00	10,217.00	303
2 9	05-05-20 25	SVY	Sales Invoice - V/2526/0258 <i>int</i>	8,374.00	0.00	8,374.00	303
3 0	05-05-20 25	SVY	Sales Invoice - V/2526/0257 <i>int</i>	8,100.00	0.00	8,100.00	303
3 1	05-05-20 25	SVY	Sales Invoice - V/2526/0256 <i>int</i>	21,462.0 0	0.00	21,462.00	303
3 2	05-05-20 25	SVY	Sales Invoice - V/2526/0255 <i>int</i>	9,965.00	0.00	9,965.00	303
3 3	05-05-20 25	SVY	Sales Invoice - V/2526/0253 <i>int</i>	1,43,539. 00	0.00	1,43,539. 00	303
3 4	04-06-20 25	SVY	Sales Invoice - V/2526/0471 <i>int</i>	2,226.00	0.00	2,226.00	273
3 5	04-06-20 25	SVY	Sales Invoice - V/2526/0470 <i>int</i>	2,48,519. 00	0.00	2,48,519. 00	273
3 6	25-08-20 25	SVY	Sales Invoice - V/2526/0955 <i>int</i>	1,06,907. 00	0.00	1,06,907. 00	191
3 7	08-10-20 25	SVY	Sales Invoice - V/2526/1131 <i>int</i>	3,25,244. 00	0.00	3,25,244. 00	147
3 8	08-10-20 25	SVY	Sales Invoice - V/2526/1133 <i>int</i>	92,627.0 0	0.00	92,627.00	147
3 9	09-02-20 26	SVY	Sales Invoice - V/2526/2558 <i>Cash</i>	2,80,711. 00	0.00	2,80,711. 00	23
						<b>Total: 43,42,11 8.00 JMT:2,8 0,711.00</b>	
<b>SKM IMPEX 04324230070 9751277888</b> 29, RAMAKRIHNA PURAM , NORTH,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	23-01-20 26	SVD	Sales Invoice - W/2526/1484  Cash	21,092.0 0	0.00	21,092.00	40
						<b>Total: 0.00 JMT:21, 092.00</b>	
<b>SKYNYX TECHNOLOGIES PRIVATE LIMITED 95516 51511</b> KARUR,KARUR							
1	11-01-20 25	SVY F	Payment - 7987	50,000.0 0	0.00	50,000.00	417
2	02-04-20 25	DAT	Payment - 8509	50,000.0 0	0.00	50,000.00	336
						<b>Total: 1,00,000 .00</b>	
<b>SM AUTO SPARES India 9025489719</b> KARUR,KARUR							
1	06-01-20 26	SVY	Payment - 10179	2,260.00	0.00	2,260.00	57
						<b>Total: 2,260.00</b>	
<b>SREE ANGALAMMAN EXPORTS 04324-2341329,241439 9843256419</b> NO.5 GOWRIPURAM EXTN, 3RD CROSS, ANNA NAGAR,,KARUR							
1	28-01-20 26	SVY	Sales Invoice - V/2526/2402  Cash	16,868.0 0	0.00	16,868.00	35
2	05-02-20 26	SVY	Sales Invoice - V/2526/2512  Cash	5,707.00	0.00	5,707.00	27
3	19-02-20 26	SVY	Sales Invoice - V/2526/2704  Cash	3,79,890. 00	0.00	3,79,890. 00	13
						<b>Total: 4,02,465 .00</b>	
<b>SREE BABA FABRICS 04324-240803,241429 7812345430</b> NO:633,ALLWIN NAGAR, KOVAI ROAD,,KARUR							
1	25-02-20 26	SVY	Sales Invoice - V/2526/2821  Cash	16,10,70 0.00	0.00	16,10,700 .00	7
2	25-02-20 26	SVY	Sales Invoice - V/2526/2824  Cash	3,18,150. 00	0.00	3,18,150. 00	7

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	25-02-20 26	SVY	Sales Invoice - V/2526/2822 Cash	27,88,80 0.00	0.00	27,88,800 .00	7
4	25-02-20 26	SVY	Sales Invoice - V/2526/2823 Cash	3,37,050. 00	0.00	3,37,050. 00	7
5	27-02-20 26	SVY	Sales Invoice - V/2526/2848 Cash	3,84,300. 00	0.00	3,84,300. 00	5
						<b>Total: 0.00 JMT:54, 39,000.0 0</b>	
<b>SRI EASWARAR TEXTILE 9944969897</b> NO:89-A,KAMARAJAPURAM NORTH,,KARUR							
1	20-01-20 26	SVY	Sales Invoice - V/2526/2303 Cash	2,16,972. 00	0.00	2,16,972. 00	43
2	21-01-20 26	SVY	Sales Invoice - V/2526/2326 Cash	10,836.0 0	0.00	10,836.00	42
3	27-01-20 26	SVY	Sales Invoice - V/2526/2387 Cash	25,291.0 0	0.00	25,291.00	36
4	03-02-20 26	SVY	Sales Invoice - V/2526/2482 Cash	54,180.0 0	0.00	54,180.00	29
5	11-02-20 26	SVD	Sales Invoice - W/2526/1552 Cash	18,295.0 0	0.00	18,295.00	21
6	12-02-20 26	SVD	Sales Invoice - W/2526/1553 Cash	31,601.0 0	0.00	31,601.00	20
7	13-02-20 26	SVD	Sales Invoice - W/2526/1561 Cash	16,764.0 0	0.00	16,764.00	19
8	17-02-20 26	SVD	Sales Invoice - W/2526/1571 Cash	60,538.0 0	0.00	60,538.00	15
9	21-02-20 26	SVD	Sales Invoice - W/2526/1593 Cash	4,741.00	0.00	4,741.00	11
10	25-02-20 26	SVD	Sales Invoice - W/2526/1609 Cash	1,13,778. 00	0.00	1,13,778. 00	7

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 1	25-02-20 26	SVD	Sales Invoice - W/2526/1611 Cash	1,89,630. 00	0.00	1,89,630. 00	7
						<b>Total: 7,42,626 .00</b>	
<b>SRI JOTHI IMPEX 04324-238071 9994044644</b> NO : 2, Kamarajapuram 1st Cross,,Karur							
1	31-01-20 26	DAT	Sales Invoice - D/2526/0687 Cash	18,039.0 0	0.00	18,039.00	32
2	02-02-20 26	DAT	Sales Invoice - D/2526/0690 Cash	1,08,234. 00	0.00	1,08,234. 00	30
3	05-02-20 26	SVY	Sales Invoice - V/2526/2514 Cash	54,117.0 0	0.00	54,117.00	27
4	25-02-20 26	SVD	Sales Invoice - W/2526/1608 Cash	1,12,770. 00	0.00	1,12,770. 00	7
						<b>Total: 2,93,160 .00</b>	
<b>SRI KARPAGAM TEX 9842427558</b> NO:28/A,KAMARAJAPURAM (EAST),,KARUR							
1	26-02-20 26	SVY	Sales Invoice - V/2526/2827 Cash	23,814.0 0	0.00	23,814.00	6
						<b>Total: 23,814.0 0</b>	
<b>SRI SENTHIL TRADERS 9994458996</b> No.307, Vaiyaburi Nagar,KARUR							
1	01-04-20 22	SVY	Opening Balance -	30,555.0 0	0.00	30,555.00	1433
						<b>Total: 30,555.0 0</b>	
<b>SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-4 9976055599</b> No.307, Vaiyaburi Nagar,KARUR							
1	30-03-20 23	SVD	Payment - 2585	87,708.0 0	0.00	87,708.00	1070
						<b>Total: 87,708.0 0</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>SRI VENGARAIAMMAN YARN AND FABRIC India 9787722414</b> 299,VAIYAPURI NAGAR 2ND CROSS,KARUR-639002,KARUR							
1	17-03-20 25	SVY	Sales Invoice - V/2349 <i>int</i>	34,776.0 0	0.00	34,776.00	<i>352</i>
2	17-03-20 25	SVY	Sales Invoice - V/2350 <i>int</i>	2,71,656. 00	0.00	2,71,656. 00	<i>352</i>
3	24-03-20 25	SVY	Sales Invoice - V/2431 <i>int</i>	92,736.0 0	0.00	92,736.00	<i>345</i>
						<b>Total: 3,99,168 .00</b>	
<b>SRI VENKATESWARA EXPORT 9843031908</b> NO:24,RAMAKRISHNA PURAM,,KARUR							
1	27-01-20 26	SVY	Sales Invoice - V/2526/2394 <i>Cash</i>	2,45,700. 00	0.00	2,45,700. 00	<i>36</i>
2	27-01-20 26	SVY	Sales Invoice - V/2526/2395 <i>Cash</i>	1,80,096. 00	0.00	1,80,096. 00	<i>36</i>
3	28-01-20 26	SVY	Sales Invoice - V/2526/2407 <i>Cash</i>	85,995.0 0	0.00	85,995.00	<i>35</i>
4	31-01-20 26	SVY	Sales Invoice - V/2526/2448 <i>Cash</i>	49,140.0 0	0.00	49,140.00	<i>32</i>
5	31-01-20 26	SVY	Sales Invoice - V/2526/2449 <i>Cash</i>	9,005.00	0.00	9,005.00	<i>32</i>
6	06-02-20 26	SVD	Sales Invoice - W/2526/1533 <i>Cash</i>	89,460.0 0	0.00	89,460.00	<i>26</i>
7	07-02-20 26	SVD	Sales Invoice - W/2526/1538 <i>Cash</i>	1,25,370. 00	0.00	1,25,370. 00	<i>25</i>
8	07-02-20 26	SVD	Sales Invoice - W/2526/1539 <i>Cash</i>	1,25,370. 00	0.00	1,25,370. 00	<i>25</i>
9	07-02-20 26	SVD	Sales Invoice - W/2526/1540 <i>Cash</i>	89,460.0 0	0.00	89,460.00	<i>25</i>

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 0	20-02-20 26	SVY F	Sales Invoice - R/2526/0201  Cash	1,37,970. 00	0.00	1,37,970. 00	12
						<b>Total:</b> <b>11,37,56</b> <b>6.00</b>	
<b>SRIRAINBOW COTTON FABRIC 9894663322</b>							
4/541 Anna Nagar,Kottur Village,Sempatti Main Road, Nillakottai,NILLAKOTTAI							
1	12-11-20 24	SVY	Sales Invoice - V/1654  int	4,68,384. 00	3,53,344 .00	1,15,040. 00	477
2	12-11-20 24	SVY	Sales Invoice - V/1655  int	1,98,374. 00	0.00	1,98,374. 00	477
3	12-11-20 24	SVY	Sales Invoice - V/1657  int	11,424.0 0	0.00	11,424.00	477
						<b>Total:</b> <b>3,24,838</b> <b>.00</b>	
<b>SUMATHI TEXTILE 7402199000</b>							
NO:75,RATHINAM SALAI PB NO.115,,KARUR							
1	23-01-20 26	SVY	Payment - 10250	6,73,260. 00	0.00	6,73,260. 00	40
						<b>Total:</b> <b>6,73,260</b> <b>.00</b>	
<b>SURUBIKA EXPORTS 04324-235088 0</b>							
NO:12-4(1),BHARATHI NAGAR,,KARUR							
1	03-02-20 26	DAT	Sales Invoice - D/2526/0691  Cash	1,05,336. 00	0.00	1,05,336. 00	29
						<b>Total:</b> <b>1,05,336</b> <b>.00</b>	
<b>TEXOCRAFT FASHION 04324-232972 0</b>							
NO:33,50ty FEET SALAI, RAMAKRISHNAPURAM,,KARUR							
1	01-04-20 22	SVY	Opening Balance -	28,728.0 0	0.00	28,728.00	1433
2	01-04-20 22	SVD	Opening Balance -	17,203.0 0	0.00	17,203.00	1433
						<b>Total:</b> <b>45,931.0</b> <b>0</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>TEXORB EXPORTS 9994630434</b>							
NO:32,Kamarajapuram, 3rd cross, Sengunthapuram (po),,Karur							
1	18-02-20 26	DAT	Sales Invoice - D/2526/0747  Cash	24,759.0 0	0.00	24,759.00	14
						<b>Total:</b> <b>24,759.0</b> <b>0</b>	
<b>THANGAVEL R 9842451196</b>							
NO:312/3, Bharathi Nager ( North ),M.G.Road,,KARUR							
1	01-02-20 25	SVD	Payment - 8092	5,00,000. 00	0.00	5,00,000. 00	396
2	10-02-20 25	SVD	Payment - 9492	5,00,000. 00	0.00	5,00,000. 00	387
3	22-03-20 25	SVD	Payment - 8464	5,00,000. 00	0.00	5,00,000. 00	347
4	29-03-20 25	SVD	Payment - 8486	5,00,000. 00	0.00	5,00,000. 00	340
5	17-04-20 25	SVD	Payment - 8619	5,00,000. 00	0.00	5,00,000. 00	321
6	28-04-20 25	SVD	Payment - 8755	5,00,000. 00	0.00	5,00,000. 00	310
7	09-05-20 25	SVD	Payment - 8709	5,00,000. 00	0.00	5,00,000. 00	299
8	15-05-20 25	SVD	Payment - 8778	5,00,000. 00	0.00	5,00,000. 00	293
9	31-05-20 25	SVD	Payment - 8842	5,00,000. 00	0.00	5,00,000. 00	277
10	05-06-20 25	SVD	Payment - 8863	5,00,000. 00	0.00	5,00,000. 00	272
11	09-06-20 25	SVD	Payment - 8905	5,00,000. 00	0.00	5,00,000. 00	268
12	14-06-20 25	SVD	Payment - 8973	5,00,000. 00	0.00	5,00,000. 00	263
13	21-06-20 25	SVD	Payment - 8989	3,00,000. 00	0.00	3,00,000. 00	256
14	05-07-20 25	SVD	Payment - 9056	3,00,000. 00	0.00	3,00,000. 00	242
15	12-07-20 25	SVD	Payment - 9104	3,00,000. 00	0.00	3,00,000. 00	235
16	31-07-20 25	SVD	Payment - 10382	3,00,000. 00	0.00	3,00,000. 00	216

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 7	23-08-20 25	SVD	Payment - 9328	2,00,000. 00	0.00	2,00,000. 00	193
1 8	20-09-20 25	SVD	Payment - 9540	10,00,00 0.00	0.00	10,00,000 .00	165
						<b>Total: 84,00,00 0.00</b>	

**THE BALAJI IMPEX 04324248450,248452 9486018597**  
NO: 9 / 945-3, SURIYA MALL, C.A.K ROAD,,KARUR

1	25-12-20 25	SVY	Sales Invoice - V/2526/2068 <b>int</b>	18,900.0 0	0.00	18,900.00	69
2	26-12-20 25	SVY	Sales Invoice - V/2526/2091 <b>int</b>	9,450.00	0.00	9,450.00	68
3	29-12-20 25	SVY	Sales Invoice - V/2526/2122 <b>int</b>	1,87,110. 00	0.00	1,87,110. 00	65
4	31-12-20 25	SVY	Sales Invoice - V/2526/2151 <b>int</b>	1,44,585. 00	0.00	1,44,585. 00	63
5	31-12-20 25	SVY	Sales Invoice - V/2526/2154 <b>int</b>	51,030.0 0	0.00	51,030.00	63
6	01-01-20 26	SVY	Sales Invoice - V/2526/2160 <b>Cash</b>	8,505.00	0.00	8,505.00	62
7	31-01-20 26	SVY	Sales Invoice - V/2526/2451 <b>Cash</b>	1,91,520. 00	0.00	1,91,520. 00	32
8	03-02-20 26	SVY	Sales Invoice - V/2526/2484 <b>Cash</b>	10,080.0 0	0.00	10,080.00	29
9	04-02-20 26	SVY	Sales Invoice - V/2526/2493 <b>Cash</b>	1,00,800. 00	0.00	1,00,800. 00	28
						<b>Total: 7,21,980 .00</b>	

**THE LOYAL EXPORTS 04324-230432 9443139994**  
12-A,RAMAKRISHNAPURAM,,KARUR

1	10-02-20 26	SVD	Sales Invoice - W/2526/1548 <b>Cash</b>	7,613.00	0.00	7,613.00	22
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S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	13-02-20 26	SVY	Sales Invoice - V/2526/2623 Cash	46,620.0 0	0.00	46,620.00	19
3	18-02-20 26	SVY	Sales Invoice - V/2526/2684 Cash	12,432.0 0	0.00	12,432.00	14
						<b>Total: 66,665.0 0</b>	
<b>THIRUPATHI-A-TRADERS 8838041307</b> NO 241, GANDHI NAGAR KARUR,KARUR							
1	01-04-20 22	SVY	Opening Balance -	1,13,778. 00	0.00	1,13,778. 00	1433
						<b>Total: 1,13,778 .00</b>	
<b>TIRUMALA TIRUPATHI SPINNERS 8883224222</b> NO:108,THIRU NAGAR, KAMARAJAPURAM ( NORTH ),,KARUR							
1	30-03-20 24	SVY F	Debit Note - 1216	8,74,875. 00	0.00	8,74,875. 00	704
						<b>Total: 8,74,875 .00</b>	
<b>TRACON EXPORT SERVICES (P) LTD 04324-237657 0</b> NO:56,SWAMINATHAPURAM, 3 rd CROSS,,KARUR							
1	05-02-20 26	SVY	Sales Invoice - V/2526/2516 Cash	19,404.0 0	0.00	19,404.00	27
2	28-02-20 26	SVY	Sales Invoice - V/2526/2864 Cash	47,628.0 0	0.00	47,628.00	4
3	28-02-20 26	SVY	Sales Invoice - V/2526/2865 Cash	37,926.0 0	0.00	37,926.00	4
4	28-02-20 26	SVY	Sales Invoice - V/2526/2866 Cash	17,766.0 0	0.00	17,766.00	4
						<b>Total: 1,22,724 .00</b>	
<b>TRICOT FABRICS 9994419499</b> NO:42,GANDHIPURAM, MIDDLE STREET, SENGUNTHAPURAM (PO),,KARUR							
1	19-02-20 26	SVY	Sales Invoice - V/2526/2709 Cash	31,248.0 0	0.00	31,248.00	13

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 31,248.0 0</b>	
<b>TVS VEHICLE MOBILITY SOLUTION PRIVATE LTD 9940805545</b> GROUND FLOOR - 22, KAMARAJAPURAM NORTH, 1 STREET ,KARUR							
1	09-08-20 25	SVY F	Payment - 9362	26,362.0 0	0.00	26,362.00	207
2	28-08-20 25	SVY F	Payment - 9361	19,146.0 0	0.00	19,146.00	188
						<b>Total: 45,508.0 0</b>	
<b>U K B CONSTRUCTRION MANAGEMENT PVT LTD 8026644644</b> GROUND FLOOR - 22, KAMARAJAPURAM NORTH, 1 STREET ,KARUR							
1	16-02-20 26	SVD	Payment - 10482	1,99,125. 00	0.00	1,99,125. 00	16
						<b>Total: 1,99,125 .00</b>	
<b>V.S.K YARN TRADERS 04324-233252,231573 9677731573</b> NO:7-D,SENGUNTHAPURAM 2 nd CROSS 1ST LINE,,KARUR							
1	13-10-20 25	DAT	Sales Invoice - D/2526/0551 <b>int</b>	18,585.0 0	13,230.0 0	5,355.00	142
2	10-12-20 25	DAT	Sales Invoice - D/2526/0615 <b>int</b>	14,364.0 0	0.00	14,364.00	84
3	01-01-20 26	DAT	Sales Invoice - D/2526/0644 <b>Cash</b>	21,420.0 0	0.00	21,420.00	62
4	01-01-20 26	DAT	Sales Invoice - D/2526/0645 <b>Cash</b>	53,550.0 0	0.00	53,550.00	62
5	05-01-20 26	SVY	Sales Invoice - V/2526/2195 <b>Cash</b>	30,282.0 0	0.00	30,282.00	58
6	05-01-20 26	SVY	Sales Invoice - V/2526/2194 <b>Cash</b>	60,564.0 0	40,477.0 0	20,087.00	58
7	05-02-20 26	DAT	Sales Invoice - D/2526/0702 <b>Cash</b>	32,046.0 0	0.00	32,046.00	27
8	05-02-20 26	DAT	Sales Invoice - D/2526/0703 <b>Cash</b>	56,081.0 0	0.00	56,081.00	27

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
9	23-02-20 26	DAT	Sales Invoice - D/2526/0759 Cash	65,268.0 0	0.00	65,268.00	9
10	23-02-20 26	DAT	Sales Invoice - D/2526/0760 Cash	22,680.0 0	0.00	22,680.00	9
11	23-02-20 26	SVY	Sales Invoice - V/2526/2755 Cash	1,17,810. 00	0.00	1,17,810. 00	9
						<b>Total: 4,38,943 .00</b>	
<b>VALET TEXTILE India 9944442877</b>							
NO.40,RAMAKRISHNAPURAM NORTH,KARUR-639001,KARUR							
1	03-01-20 25	DAT	Payment - 7888	20,00,00 0.00	0.00	20,00,000 .00	425
						<b>Total: 20,00,00 0.00</b>	
<b>VEL TEXTILE 9994373646</b>							
5 , Bharathi Nagar , Sengunthapuram ( Post ) ,KARUR							
1	21-10-20 22	SVD	Sales Invoice - W/0911 int	8,432.00	0.00	8,432.00	1230
2	07-11-20 22	SVD	Sales Invoice - W/0949 int	1,69,785. 00	0.00	1,69,785. 00	1213
3	06-12-20 22	SVY	Sales Invoice - V/1026 int	82,068.0 0	0.00	82,068.00	1184
4	03-01-20 23	SVY	Sales Invoice - V/1200 int	19,068.0 0	0.00	19,068.00	1156
						<b>Total: 2,79,353 .00</b>	
<b>VELA HOME FASHIONS 123</b>							
No.57, RAMAKRISHNAPURAM ,KARUR							
1	24-05-20 23	DAT	Sales Invoice - D/0005 int	13,27,24 1.00	0.00	13,27,241 .00	1015
						<b>Total: 13,27,24 1.00</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>VELAN TEX INTERNATIONAL 04324-237401 9790016401</b> NO:9,Sengunthapuram, 8th Cross,,Karur							
1	20-02-20 26	SVY	Sales Invoice - V/2526/2729 Cash	13,860.0 0	0.00	13,860.00	12
2	20-02-20 26	SVY	Sales Invoice - V/2526/2730 Cash	3,739.00	0.00	3,739.00	12
3	25-02-20 26	SVY	Sales Invoice - V/2526/2800 Cash	14,956.0 0	0.00	14,956.00	7
4	25-02-20 26	SVY	Sales Invoice - V/2526/2808 Cash	2,844.00	0.00	2,844.00	7
						<b>Total: 35,399.0 0</b>	
<b>VENKATESWARA EXPORTS 04324 230745, 230995 0</b> No:41/1,50ty Feet Road, Ramakrishnapuram,,Karur							
1	19-02-20 26	SVY	Sales Invoice - V/2526/2701 Cash	32,697.0 0	0.00	32,697.00	13
2	25-02-20 26	SVY	Sales Invoice - V/2526/2815 Cash	10,899.0 0	0.00	10,899.00	7
3	25-02-20 26	SVY	Sales Invoice - V/2526/2816 Cash	32,004.0 0	0.00	32,004.00	7
4	25-02-20 26	SVY	Sales Invoice - V/2526/2817 Cash	2,26,800. 00	0.00	2,26,800. 00	7
5	26-02-20 26	SVY	Sales Invoice - V/2526/2834 Cash	25,200.0 0	0.00	25,200.00	6
6	26-02-20 26	SVY	Sales Invoice - V/2526/2835 Cash	19,782.0 0	0.00	19,782.00	6
						<b>Total: 3,47,382 .00</b>	
<b>VENNILA TEX EXPORTS 04324-274216,646216 9867876798</b> NO:14,Sengunthapuram, 1st Cross,,Karur							
1	02-02-20 26	SVY	Sales Invoice - V/2526/2458 Cash	1,94,040. 00	0.00	1,94,040. 00	30

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	07-02-20 26	SVY	Sales Invoice - V/2526/2544 Cash	2,45,385. 00	0.00	2,45,385. 00	25
3	09-02-20 26	SVD	Sales Invoice - W/2526/1545 Cash	33,768.0 0	0.00	33,768.00	23
4	09-02-20 26	SVD	Sales Invoice - W/2526/1546 Cash	35,952.0 0	0.00	35,952.00	23
5	09-02-20 26	SVD	Sales Invoice - W/2526/1544 Cash	46,074.0 0	0.00	46,074.00	23
6	18-02-20 26	SVD	Sales Invoice - W/2526/1579 Cash	2,71,215. 00	0.00	2,71,215. 00	14
						<b>Total: 8,26,434 .00</b>	
<b>VESHAKAA TRADERS 044324-230909,237555 9994395369</b> Cheran Nagar, Covai Road,,Karur							
1	12-02-20 26	DAT	Sales Invoice - D/2526/0728 Cash	1,74,573. 00	0.00	1,74,573. 00	20
2	18-02-20 26	DAT	Sales Invoice - D/2526/0746 Cash	1,87,110. 00	0.00	1,87,110. 00	14
						<b>Total: 3,61,683 .00</b>	
<b>VIBI FABRIC NILL 9786245466</b> NO;468 VAIYAPURI NAGAR, 2ND CROSS ST, SENGUNTHAPURAM POST, KARUR - 639002,KARUR							
1	28-02-20 26	SVY F	Sales Invoice - R/2526/0212 Cash	1,06,974. 00	0.00	1,06,974. 00	4
						<b>Total: 1,06,974 .00</b>	
<b>VINAYAK FAB 9003928332 9003938332</b> NO:32, KAMARAJAPURAM, ( NORTH ), 3rd CROSS,,KARUR							
1	02-02-20 26	SVY F	Sales Invoice - R/2526/0184 Cash	29,106.0 0	0.00	29,106.00	30
						<b>Total: 29,106.0 0</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>VISPA TEX 236377 0</b> 10, THIRU NAGER MAIN ROAD, KAMARAJAPURAM,,KARUR							
1	12-08-20 22	DAT	Sales Invoice - D/0109 <i>int</i>	2,92,320. 00	2,40,295 .00	52,025.00	1300
2	13-01-20 23	SVY	Sales Invoice - V/1295 <i>int</i>	51,293.0 0	15,282.0 0	36,011.00	1146
3	31-12-20 25	SVY F	Sales Invoice - R/2526/0170 <i>Cash</i>	7,00,288. 00	0.00	7,00,288. 00	63
4	31-12-20 25	SVD	Sales Invoice - W/2526/1380 <i>Cash</i>	7,00,170. 00	0.00	7,00,170. 00	63
5	31-12-20 25	SVY	Sales Invoice - V/2526/2152 <i>Cash</i>	6,99,542. 00	0.00	6,99,542. 00	63
						<b>Total: 88,036.0 0 JMT:21, 00,000.0 0</b>	
<b>WHEEL A TRADERS INDIA PRIVATE LIMITED 9443150997</b> NO-1,50 FEET ROAD, RAMAKRISHNAPURAM,,KARUR							
1	14-02-20 26	SVD	Sales Invoice - W/2526/1568 <i>Cash</i>	9,576.00	0.00	9,576.00	18
						<b>Total: 9,576.00</b>	
<b>Total Amount:</b>						<b>7,77,77, 328.00</b>	
<b>JMT Total Amount:</b>						<b>1,54,96, 517.00</b>	