



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	23-06-2026	DAT	Sales Invoice - D/2627/0099 Cash	33,902.00	0.00	33,902.00	34
2	23-06-2026	DAT	Sales Invoice - D/2627/0104 Cash	26,271.00	0.00	26,271.00	34
3	24-06-2026	DAT	Sales Invoice - D/2627/0107 Cash	17,514.00	0.00	17,514.00	33
						Total: 77,687.00	
Total Amount:						77,687.00	