



PH: 9787722414 / 04324-231414

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SRI MAGA HOME TEX 04324-235088 9442635088 308 OA , Bharathi Nagar (North) ,Karur							
1	05-05-2026	DAT	Sales Invoice - D/2627/0070 Cash	72,660.00	0.00	72,660.00	62
2	06-05-2026	SVD	Sales Invoice - W/2627/0339 Cash	14,532.00	0.00	14,532.00	61
						Total: 87,192.00	
Total Amount:						87,192.00	