

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
MELVIN INTERNATIONAL 04324-236548,237555 8428801655 No: 1/80-1 TO 1/80-4 SETTIPALAYAM ROAD VENNAMALAI (PO) ,Karur							
1	29-12-2025	SVY	Sales Invoice - V/2526/2116 int	1,83,183.00	0.00	1,83,183.00	70
2	29-12-2025	SVY	Sales Invoice - V/2526/2117 int	88,452.00	0.00	88,452.00	70
3	29-12-2025	SVY	Sales Invoice - V/2526/2118 int	62,078.00	0.00	62,078.00	70
4	22-01-2026	SVY	Sales Invoice - V/2526/2343 int	3,104.00	0.00	3,104.00	46
						Total: 3,36,817.00	
R K EXPORTS (KARUR) PVT LTD 8220015453 SF NO:6 TO 12, VANGAPALAYAM MAIN ROAD, ANDAKOVIL EAST VILLAGE,KARUR							
1	23-02-2026	SVY	Sales Invoice - V/2526/2758 Cash	2,83,500.00	0.00	2,83,500.00	14
2	24-02-2026	SVY	Sales Invoice - V/2526/2783 Cash	4,53,600.00	0.00	4,53,600.00	13
3	24-02-2026	SVY	Sales Invoice - V/2526/2782 Cash	2,83,500.00	0.00	2,83,500.00	13

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4	24-02-2026	SVY	Sales Invoice - V/2526/2781 Cash	1,80,495.00	0.00	1,80,495.00	13
5	24-02-2026	SVY	Sales Invoice - V/2526/2780 Cash	2,40,660.00	0.00	2,40,660.00	13
6	27-02-2026	SVY	Sales Invoice - V/2526/2863 Cash	2,40,660.00	0.00	2,40,660.00	10
						Total: 16,82,415.00	
SRE- AARTHI FABES 9047033425 9787733425 529/10,KONGU NAGAR MAIN ROAD, VENGAMEDU,,Karur							
1	21-01-2026	SVY	Sales Invoice - V/2526/2323 int	19,656.00	0.00	19,656.00	47
						Total: 19,656.00	
Total Amount:						20,38,888.00	