

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
Shree Ram Textiles 9826044669 77/82,vill.-JHATIPUR NEAR , HOTEL SAWARN MEHAL, GT ROAD PANIPAT,HARYANA.,Panipat							
1	09-01-20 26	DAT	Sales Invoice - D/2526/0661 Cash	2,21,697. 00	2,19,220. 00	2,477.00	59
						Total: 0.00 JMT:2,477. 00	
SRI KRISHNA YARNS 9842486769 12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT							
1	12-01-20 26	SVY F	Sales Invoice - R/2526/0175 int	22,554.00	0.00	22,554.00	56
						Total: 22,554.00	
Total Amount:						22,554.00	
JMT Total Amount:						2,477.00	