

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
ASIA COTTON 04324-235518,237718,CELL: 9994970007 00 NO:9/236, 9/237 THALAPATTI VILLAGE, NH-44,KAKKAVADI PIRIVU, KARUR-639003,KARUR							
1	19-01-20 26	SVD	Sales Invoice - W/2526/1471 <i>int</i>	2,65,696. 00	0.00	2,65,696.00	49
						Total: 2,65,696.0 0	
K.R.EXPORT FABRICS 9364164013 NO:37,SKC ROAD,,ERODE							
1	21-01-20 26	SVY	Sales Invoice - V/2526/2320 <i>int</i>	23,625.00	7,644.00	15,981.00	47
2	21-01-20 26	SVY	Sales Invoice - V/2526/2319 <i>int</i>	23,163.00	0.00	23,163.00	47
3	21-01-20 26	SVY	Sales Invoice - V/2526/2318 <i>int</i>	1,08,864. 00	0.00	1,08,864.00	47
4	21-01-20 26	SVY	Sales Invoice - V/2526/2317 <i>int</i>	1,41,372. 00	0.00	1,41,372.00	47
						Total: 2,89,380.0 0	
KARUR SREE RAMA TRADING (P) LTD 04324-240040,267193 0 NO:2262, Pari Nagar, Chinnandan Kovil Street,,Karur							
1	19-01-20 26	SVY	Sales Invoice - V/2526/2297 <i>int</i>	12,600.00	0.00	12,600.00	49
						Total: 12,600.00	
MASTER LINENS INC 04323 - 267117,87540-12297 (accounts) 9500671133 S.F.No:413, Sengalapuram, Thumbivadi (Village & Po), Aravakurichi (Tk),Karur							
1	30-12-20 25	SVY	Sales Invoice - V/2526/2126 <i>int</i>	4,46,040. 00	0.00	4,46,040.00	69
						Total: 4,46,040.0 0	

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MN TEX 04324 - 267215 9655232025							
No. 556/B1,B2, Ramagoundanpudur, Covai Road, Andankovil ,KARUR							
1	22-01-20 26	SVD	Sales Invoice - W/2526/1480 <i>int</i>	2,24,112. 00	0.00	2,24,112.00	46
						Total: 2,24,112.0 0	
SARATHY EXPORT FABRICS 9047021964							
SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR							
1	20-01-20 26	SVY	Sales Invoice - V/2526/2310 <i>int</i>	25,51,500 .00	0.00	25,51,500.0 0	48
2	20-01-20 26	SVD	Sales Invoice - W/2526/1474 <i>int</i>	25,51,500 .00	0.00	25,51,500.0 0	48
3	20-01-20 26	DAT	Sales Invoice - D/2526/0667 <i>int</i>	26,45,055 .00	0.00	26,45,055.0 0	48
4	20-01-20 26	SVY F	Sales Invoice - R/2526/0179 <i>int</i>	17,01,000 .00	0.00	17,01,000.0 0	48
5	20-01-20 26	SVY	Sales Invoice - V/2526/2311 <i>int</i>	11,97,000 .00	0.00	11,97,000.0 0	48
						Total: 1,06,46,05 5.00	
Total Amount:						1,18,83,88 3.00	