

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
AMUTHAJOTHI EXPORTS 04324-222397 9942383960 NO:59, KULATHUPALAYAM ROAD, VENGAMEDU,,KARUR							
1	04-03-202 6	SVY	Sales Invoice - V/2526/2930 Cash	73,710.00	0.00	73,710.00	5
2	05-03-202 6	SVY	Sales Invoice - V/2526/2943 Cash	24,570.00	0.00	24,570.00	4
						Total: 98,280.00	
ARDHANAREESWARAR TEX 7871555632 No.196/B3,Bharani Nagar, Vennaimalai Pasupathypalayam, KARUR,KARUR							
1	05-02-202 6	SVY	Sales Invoice - V/2526/2500 Cash	9,639.00	0.00	9,639.00	32
						Total: 9,639.00	
CHANDRA FAB 9952152528 55,Sengunthar Nagar 5th Cross,Vengamedu Karur,Karur							
1	06-10-202 3	SVY	Sales Invoice - V/2197 int	1,78,605.0 0	0.00	1,78,605.00	885
2	21-11-202 3	SVY	Sales Invoice - V/2648 int	1,90,890.0 0	0.00	1,90,890.00	839
3	21-11-202 3	SVY	Sales Invoice - V/2649 int	1,97,568.0 0	0.00	1,97,568.00	839
4	30-11-202 3	SVD	Sales Invoice - W/0941 int	14,364.00	0.00	14,364.00	830
5	29-12-202 3	SVD	Sales Invoice - W/1287 int	89,964.00	0.00	89,964.00	801
6	29-12-202 3	SVD	Sales Invoice - W/1286 int	70,980.00	0.00	70,980.00	801
7	01-02-202 4	SVD	Sales Invoice - W/1579 int	72,216.00	0.00	72,216.00	767

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	01-02-2024	SVD	Sales Invoice - W/1580 <i>int</i>	4,27,662.00	0.00	4,27,662.00	767
9	06-02-2024	DAT	Sales Invoice - D/0047 <i>int</i>	99,422.00	88,266.00	11,156.00	762
10	07-02-2024	SVD	Sales Invoice - W/1669 <i>int</i>	38,556.00	0.00	38,556.00	761
11	12-02-2024	DAT	Sales Invoice - D/0048 <i>int</i>	3,42,908.00	0.00	3,42,908.00	756
12	13-02-2024	DAT	Sales Invoice - D/0049 <i>int</i>	3,20,202.00	0.00	3,20,202.00	755
13	13-02-2024	SVD	Sales Invoice - W/1805 <i>int</i>	28,140.00	0.00	28,140.00	755
14	16-02-2024	DAT	Sales Invoice - D/0050 <i>int</i>	2,81,948.00	0.00	2,81,948.00	752
15	12-04-2024	SVY	Sales Invoice - V/0211 <i>int</i>	3,32,220.00	0.00	3,32,220.00	696
16	12-04-2024	SVY	Sales Invoice - V/0210 <i>int</i>	1,69,344.00	0.00	1,69,344.00	696
17	12-04-2024	SVY	Sales Invoice - V/0209 <i>int</i>	23,940.00	0.00	23,940.00	696
18	23-05-2024	SVY	Sales Invoice - V/0640 <i>int</i>	1,48,932.00	0.00	1,48,932.00	655
19	14-12-2024	SVY	Sales Invoice - V/1922 <i>int</i>	1,24,488.00	0.00	1,24,488.00	450
						Total: 30,64,083.00	
GEETHAM FABRIKS 04324 - 239106 9944449404							
No : 154, Valluvar Street, Vengamedu (Post),,KARUR							
1	19-02-2026	SVY	Sales Invoice - V/2526/2698 <i>Cash</i>	8,989.00	0.00	8,989.00	18

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	19-02-202 6	SVY	Sales Invoice - V/2526/2699 Cash	5,456.00	0.00	5,456.00	18
3	23-02-202 6	SVY	Sales Invoice - V/2526/2767 Cash	46,778.00	0.00	46,778.00	14
						Total: 61,223.00	
K.MOHAN TEXTILES 04324-223682 9842433682 No.56, Sivanandha Street, Periyar Salai, Vengamedu, Karur							
1	30-05-202 2	SVYF	Sales Invoice - R/0223 int	1,26,084.0 0	0.00	1,26,084.00	1379
2	05-09-202 3	SVY	Sales Invoice - V/1731 int	4,93,920.0 0	2,39,092. 00	2,54,828.00	916
3	05-09-202 3	SVY	Sales Invoice - V/1732 int	1,88,580.0 0	0.00	1,88,580.00	916
4	07-09-202 3	SVY	Sales Invoice - V/1766 int	1,88,580.0 0	0.00	1,88,580.00	914
5	12-09-202 3	SVY	Sales Invoice - V/1830 int	1,48,176.0 0	0.00	1,48,176.00	909
6	13-09-202 3	SVY	Sales Invoice - V/1874 int	98,784.00	0.00	98,784.00	908
7	15-09-202 3	SVY	Sales Invoice - V/1910 int	1,48,176.0 0	0.00	1,48,176.00	906
8	22-09-202 3	SVY	Sales Invoice - V/2021 int	98,784.00	0.00	98,784.00	899
9	27-09-202 3	SVY	Sales Invoice - V/2085 int	24,696.00	0.00	24,696.00	894
1 0	15-07-202 4	SVY	Sales Invoice - V/1189 int	1,99,836.0 0	0.00	1,99,836.00	602
1 1	15-07-202 4	SVY	Sales Invoice - V/1190 int	5,71,536.0 0	0.00	5,71,536.00	602

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	05-12-202 4	SVD	Sales Invoice - W/1494 int	6,46,380.0 0	4,18,635. 00	2,27,745.00	459
1 3	05-12-202 4	SVD	Sales Invoice - W/1495 int	3,45,946.0 0	0.00	3,45,946.00	459
1 4	07-12-202 4	SVD	Sales Invoice - W/1519 int	40,782.00	0.00	40,782.00	457
						Total: 26,62,533. 00	
KARUR EXPORT COMPANY 04324-221328,221828 9150025372 NO : 66-A / 40, Kulathupalayam Road, Vengamedu,,Karur							
1	06-02-202 6	DAT	Sales Invoice - D/2526/0705 Cash	90,720.00	0.00	90,720.00	31
						Total: 90,720.00	
KRISHNA TEX. 8695336608 250B,PILLAYAR KOIL STREET, PERIYAKULATHUPALAYAM,KARUR-639006,KARUR							
1	30-01-202 6	SVY	Sales Invoice - V/2526/2432 Cash	34,745.00	0.00	34,745.00	38
2	10-02-202 6	SVY	Sales Invoice - V/2526/2564 Cash	23,478.00	0.00	23,478.00	27
						Total: 58,223.00	
MAKARAM EXPORTS 9500735624 No.72 & 74, Pasupathy Street Salem Main Road East Pugalur Main Road Vengamedu,KARUR							
1	10-02-202 6	SVY	Sales Invoice - V/2526/2568 Cash	82,790.00	0.00	82,790.00	27
2	17-02-202 6	SVY	Sales Invoice - V/2526/2673 Cash	10,114.00	0.00	10,114.00	20
3	17-02-202 6	SVY	Sales Invoice - V/2526/2674 Cash	41,395.00	0.00	41,395.00	20
4	17-02-202 6	SVY	Sales Invoice - V/2526/2675 Cash	17,829.00	0.00	17,829.00	20

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	25-02-202 6	SVY	Sales Invoice - V/2526/2818 Cash	56,448.00	0.00	56,448.00	12
6	25-02-202 6	SVY	Sales Invoice - V/2526/2819 Cash	5,821.00	0.00	5,821.00	12
						Total: 2,14,397.0 0	
MELVIN INTERNATIONAL 04324-236548,237555 8428801655 No: 1/80-1 TO 1/80-4 SETTIPALAYAM ROAD VENNAMALAI (PO) ,Karur							
1	14-03-202 4	SVY	Sales Invoice - V/2989 int	2,85,239.0 0	2,59,157. 00	26,082.00	725
2	23-11-202 4	SVYF	Sales Invoice - R/0108 int	1,11,888.0 0	44,037.0 0	67,851.00	471
3	23-11-202 4	SVYF	Sales Invoice - R/0104 int	81,648.00	0.00	81,648.00	471
4	24-07-202 5	SVD	Sales Invoice - W/2526/0569 int	27,930.00	23,349.0 0	4,581.00	228
5	01-08-202 5	SVD	Sales Invoice - W/2526/0646 int	46,620.00	0.00	46,620.00	220
6	05-09-202 5	SVY	Sales Invoice - V/2526/1005 int	1,42,884.0 0	1,20,591. 00	22,293.00	185
7	17-09-202 5	SVY	Sales Invoice - V/2526/1056 int	3,969.00	0.00	3,969.00	173
8	20-09-202 5	SVY	Sales Invoice - V/2526/1070 int	3,969.00	0.00	3,969.00	170
9	22-09-202 5	SVY	Sales Invoice - V/2526/1077 int	7,938.00	0.00	7,938.00	168
1 0	26-09-202 5	SVY	Sales Invoice - V/2526/1094 int	3,969.00	0.00	3,969.00	164
1 1	01-10-202 5	SVY	Sales Invoice - V/2526/1106 int	52,994.00	0.00	52,994.00	159

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	01-10-202 5	SVY	Sales Invoice - V/2526/1107 <i>int</i>	8,327.00	0.00	8,327.00	159
1 3	04-10-202 5	SVY	Sales Invoice - V/2526/1114 <i>int</i>	3,785.00	0.00	3,785.00	156
1 4	08-10-202 5	SVY	Sales Invoice - V/2526/1132 <i>int</i>	77,314.00	0.00	77,314.00	152
1 5	06-11-202 5	SVY	Sales Invoice - V/2526/1444 <i>int</i>	20,790.00	0.00	20,790.00	123
1 6	06-11-202 5	SVY	Sales Invoice - V/2526/1445 <i>int</i>	13,230.00	0.00	13,230.00	123
1 7	17-11-202 5	SVY	Sales Invoice - V/2526/1618 <i>int</i>	41,580.00	0.00	41,580.00	112
1 8	17-11-202 5	SVY	Sales Invoice - V/2526/1617 <i>int</i>	26,208.00	0.00	26,208.00	112
1 9	02-01-202 6	SVY	Sales Invoice - V/2526/2177 <i>int</i>	36,338.00	0.00	36,338.00	66
2 0	02-01-202 6	SVY	Sales Invoice - V/2526/2174 <i>int</i>	12,870.00	0.00	12,870.00	66
2 1	02-01-202 6	SVY	Sales Invoice - V/2526/2169 <i>int</i>	1,02,457.0 0	0.00	1,02,457.00	66
2 2	02-01-202 6	SVY	Sales Invoice - V/2526/2168 <i>int</i>	34,067.00	0.00	34,067.00	66
2 3	03-01-202 6	SVY	Sales Invoice - V/2526/2190 <i>int</i>	1,52,580.0 0	0.00	1,52,580.00	65
2 4	03-01-202 6	SVY	Sales Invoice - V/2526/2193 <i>int</i>	16,953.00	0.00	16,953.00	65
2 5	07-01-202 6	DAT	Sales Invoice - D/2526/0650 <i>int</i>	78,133.00	0.00	78,133.00	61

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	07-01-202 6	SVY	Sales Invoice - V/2526/2223 <i>int</i>	63,336.00	0.00	63,336.00	61
2 7	08-01-202 6	DAT	Sales Invoice - D/2526/0659 <i>int</i>	17,094.00	0.00	17,094.00	60
2 8	08-01-202 6	DAT	Sales Invoice - D/2526/0660 <i>int</i>	22,281.00	0.00	22,281.00	60
2 9	12-01-202 6	DAT	Sales Invoice - D/2526/0666 <i>int</i>	33,600.00	0.00	33,600.00	56
3 0	12-01-202 6	DAT	Sales Invoice - D/2526/0665 <i>int</i>	8,054.00	0.00	8,054.00	56
3 1	22-01-202 6	SVY	Sales Invoice - V/2526/2343 <i>int</i>	3,104.00	0.00	3,104.00	46
3 2	23-01-202 6	SVY	Sales Invoice - V/2526/2352 <i>int</i>	10,347.00	0.00	10,347.00	45
3 3	24-01-202 6	SVY	Sales Invoice - V/2526/2385 <i>int</i>	63,126.00	0.00	63,126.00	44
3 4	30-01-202 6	SVY	Sales Invoice - V/2526/2427 <i>Cash</i>	5,261.00	0.00	5,261.00	38
3 5	06-02-202 6	SVY	Sales Invoice - V/2526/2532 <i>Cash</i>	12,663.00	0.00	12,663.00	31
3 6	06-02-202 6	SVY	Sales Invoice - V/2526/2533 <i>Cash</i>	9,828.00	0.00	9,828.00	31
3 7	13-02-202 6	SVY	Sales Invoice - V/2526/2630 <i>Cash</i>	79,229.00	0.00	79,229.00	24
3 8	13-02-202 6	SVY	Sales Invoice - V/2526/2629 <i>Cash</i>	25,129.00	0.00	25,129.00	24
3 9	13-02-202 6	SVY	Sales Invoice - V/2526/2622 <i>Cash</i>	1,93,120.0 0	0.00	1,93,120.00	24

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4 0	13-02-202 6	SVY	Sales Invoice - V/2526/2620 Cash	35,742.00	0.00	35,742.00	24
4 1	14-02-202 6	SVY	Sales Invoice - V/2526/2648 Cash	50,932.00	0.00	50,932.00	23
4 2	14-02-202 6	SVY	Sales Invoice - V/2526/2651 Cash	15,401.00	0.00	15,401.00	23
4 3	14-02-202 6	SVY	Sales Invoice - V/2526/2652 Cash	51,994.00	0.00	51,994.00	23
4 4	16-02-202 6	SVY	Sales Invoice - V/2526/2661 Cash	68,090.00	0.00	68,090.00	21
4 5	19-02-202 6	SVY	Sales Invoice - V/2526/2705 Cash	2,476.00	0.00	2,476.00	18
4 6	24-02-202 6	SVY	Sales Invoice - V/2526/2795 Cash	6,871.00	0.00	6,871.00	13
4 7	24-02-202 6	SVY	Sales Invoice - V/2526/2786 Cash	11,821.00	0.00	11,821.00	13
4 8	24-02-202 6	SVY	Sales Invoice - V/2526/2785 Cash	72,963.00	0.00	72,963.00	13
4 9	25-02-202 6	SVY	Sales Invoice - V/2526/2805 Cash	10,017.00	0.00	10,017.00	12
5 0	25-02-202 6	SVY	Sales Invoice - V/2526/2812 Cash	10,729.00	0.00	10,729.00	12
5 1	27-02-202 6	SVY	Sales Invoice - V/2526/2855 Cash	11,554.00	0.00	11,554.00	10
5 2	04-03-202 6	SVY	Sales Invoice - V/2526/2927 Cash	75,852.00	0.00	75,852.00	5
5 3	05-03-202 6	SVY	Sales Invoice - V/2526/2934 Cash	1,96,409.0 0	0.00	1,96,409.00	4

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 21,13,569. 00	
PERUMALL AGENCY 9342702128 13/1BALAKRISHNA NAGAR,2ND STREET,VENGAMEDU KARUR-639006 TAMILNADU,KARUR							
1	31-10-202 5	SVY	Sales Invoice - V/2526/1354 <i>int</i>	25,805.00	0.00	25,805.00	129
						Total: 25,805.00	
R K EXPORTS (KARUR) PVT LTD 8220015453 SF NO:6 TO 12, VANGAPALAYAM MAIN ROAD, ANDAKOVIL EAST VILLAGE,KARUR							
1	11-09-202 5	SVD	Sales Invoice - W/2526/0943 <i>int</i>	42,840.00	30,114.0 0	12,726.00	179
2	12-09-202 5	SVD	Sales Invoice - W/2526/0952 <i>int</i>	17,136.00	0.00	17,136.00	178
3	02-02-202 6	SVY	Sales Invoice - V/2526/2454 <i>Cash</i>	2,17,980.0 0	0.00	2,17,980.00	35
4	03-02-202 6	SVD	Sales Invoice - W/2526/1519 <i>Cash</i>	63,945.00	0.00	63,945.00	34
5	04-02-202 6	SVY	Sales Invoice - V/2526/2494 <i>Cash</i>	7,61,670.0 0	0.00	7,61,670.00	33
6	04-02-202 6	SVY	Sales Invoice - V/2526/2492 <i>Cash</i>	5,01,354.0 0	0.00	5,01,354.00	33
7	05-02-202 6	SVY	Sales Invoice - V/2526/2499 <i>Cash</i>	2,52,693.0 0	0.00	2,52,693.00	32
8	09-02-202 6	SVY	Sales Invoice - V/2526/2560 <i>Cash</i>	17,57,700. 00	0.00	17,57,700.0 0	28
9	09-02-202 6	SVY	Sales Invoice - V/2526/2561 <i>Cash</i>	10,89,900. 00	0.00	10,89,900.0 0	28
1 0	10-02-202 6	SVY	Sales Invoice - V/2526/2578 <i>Cash</i>	1,87,110.0 0	0.00	1,87,110.00	27

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 1	12-02-202 6	SVY	Sales Invoice - V/2526/2603 Cash	1,02,060.0 0	0.00	1,02,060.00	25
1 2	12-02-202 6	SVY	Sales Invoice - V/2526/2602 Cash	2,07,081.0 0	0.00	2,07,081.00	25
1 3	12-02-202 6	SVY	Sales Invoice - V/2526/2601 Cash	7,94,178.0 0	0.00	7,94,178.00	25
1 4	12-02-202 6	SVY	Sales Invoice - V/2526/2599 Cash	72,198.00	0.00	72,198.00	25
1 5	12-02-202 6	SVY	Sales Invoice - V/2526/2598 Cash	70,308.00	0.00	70,308.00	25
1 6	13-02-202 6	SVD	Sales Invoice - W/2526/1557 Cash	9,828.00	0.00	9,828.00	24
1 7	13-02-202 6	SVD	Sales Invoice - W/2526/1558 Cash	9,450.00	0.00	9,450.00	24
1 8	14-02-202 6	SVY	Sales Invoice - V/2526/2654 Cash	2,60,820.0 0	0.00	2,60,820.00	23
1 9	16-02-202 6	SVY	Sales Invoice - V/2526/2670 Cash	1,22,661.0 0	0.00	1,22,661.00	21
2 0	17-02-202 6	SVY	Sales Invoice - V/2526/2679 Cash	1,87,110.0 0	0.00	1,87,110.00	20
2 1	20-02-202 6	SVY	Sales Invoice - V/2526/2715 Cash	3,60,990.0 0	0.00	3,60,990.00	17
2 2	20-02-202 6	SVY	Sales Invoice - V/2526/2716 Cash	3,12,858.0 0	0.00	3,12,858.00	17
2 3	20-02-202 6	SVY	Sales Invoice - V/2526/2717 Cash	2,64,726.0 0	0.00	2,64,726.00	17
2 4	23-02-202 6	SVY	Sales Invoice - V/2526/2758 Cash	2,83,500.0 0	0.00	2,83,500.00	14

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 5	28-02-202 6	SVD	Sales Invoice - W/2526/1626 Cash	50,715.00	0.00	50,715.00	9
2 6	02-03-202 6	SVY	Sales Invoice - V/2526/2893 Cash	3,36,924.0 0	0.00	3,36,924.00	7
2 7	03-03-202 6	SVY	Sales Invoice - V/2526/2915 Cash	68,796.00	0.00	68,796.00	6
2 8	06-03-202 6	SVY	Sales Invoice - V/2526/2959 Cash	5,67,000.0 0	0.00	5,67,000.00	3
2 9	06-03-202 6	SVY	Sales Invoice - V/2526/2960 Cash	2,40,660.0 0	0.00	2,40,660.00	3
						Total: 91,84,077. 00	
RJ COTTON, India 9843120414 6, VIVEKANANDAHAR STREET, VENGAMEDU, [PO] KARUR - 639006, KARUR							
1	07-01-202 6	SVD	Sales Invoice - W/2526/1423 int	2,87,280.0 0	0.00	2,87,280.00	61
						Total: 2,87,280.0 0	
RJ FASHION 9003802898 VIVEKANANDAR STREET VENGAMEDU, KARUR							
1	21-02-202 6	SVY	Sales Invoice - V/2526/2734 Cash	56,133.00	0.00	56,133.00	16
2	21-02-202 6	SVY	Sales Invoice - V/2526/2735 Cash	1,97,820.0 0	0.00	1,97,820.00	16
3	21-02-202 6	SVY	Sales Invoice - V/2526/2740 Cash	59,850.00	0.00	59,850.00	16
4	24-02-202 6	SVY	Sales Invoice - V/2526/2796 Cash	56,133.00	0.00	56,133.00	13
5	02-03-202 6	SVY	Sales Invoice - V/2526/2904 Cash	17,861.00	0.00	17,861.00	7

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 3,87,797.0 0	
Senthoor Export 9566226757 No. 163/1A, Sengunthar Nagar East, Opp Sri Sengunthar Mahal, Vengamedu Karur, Karur							
1	23-01-202 6	SVD	Sales Invoice - W/2526/1488 int	1,08,990.0 0	0.00	1,08,990.00	45
						Total: 1,08,990.0 0	
SHREE AMUTHAJOTHI IMPEX India 9942383950 59/1, KULATHUPALAYAM ROAD, VENGAMEDU, KARUR - 639006, KARUR							
1	14-02-202 6	SVY	Sales Invoice - V/2526/2644 Cash	17,394.00	0.00	17,394.00	23
						Total: 17,394.00	
SOFT LINE 9843332616 36, PUGALUR ROAD KARUR, KARUR							
1	14-02-202 6	DAT	Sales Invoice - D/2526/0732 Cash	5,870.00	0.00	5,870.00	23
2	14-02-202 6	DAT	Sales Invoice - D/2526/0733 Cash	4,221.00	0.00	4,221.00	23
3	14-02-202 6	DAT	Sales Invoice - D/2526/0734 Cash	3,932.00	0.00	3,932.00	23
4	27-02-202 6	DAT	Sales Invoice - D/2526/0771 Cash	12,464.00	0.00	12,464.00	10
5	03-03-202 6	DAT	Sales Invoice - D/2526/0782 Cash	18,963.00	0.00	18,963.00	6
6	06-03-202 6	SVY	Sales Invoice - V/2526/2956 Cash	1,48,365.0 0	0.00	1,48,365.00	3
						Total: 1,93,815.0 0	
SRE- AARTHI FABES 9047033425 9787733425 529/10, KONGU NAGAR MAIN ROAD, VENGAMEDU, Karur							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	12-01-202 6	SVY	Sales Invoice - V/2526/2273 <i>int</i>	23,232.00	0.00	23,232.00	56
2	13-01-202 6	SVY	Sales Invoice - V/2526/2279 <i>int</i>	8,936.00	0.00	8,936.00	55
3	14-01-202 6	SVY	Sales Invoice - V/2526/2289 <i>int</i>	19,656.00	0.00	19,656.00	54
4	05-02-202 6	SVY	Sales Invoice - V/2526/2513 <i>Cash</i>	10,269.00	0.00	10,269.00	32
5	13-02-202 6	SVY	Sales Invoice - V/2526/2618 <i>Cash</i>	10,245.00	0.00	10,245.00	24
6	24-02-202 6	SVY	Sales Invoice - V/2526/2790 <i>Cash</i>	18,824.00	0.00	18,824.00	13
7	28-02-202 6	SVY	Sales Invoice - V/2526/2871 <i>Cash</i>	37,649.00	0.00	37,649.00	9
8	28-02-202 6	SVY	Sales Invoice - V/2526/2875 <i>Cash</i>	18,824.00	0.00	18,824.00	9
9	04-03-202 6	SVD	Sales Invoice - W/2526/1650 <i>Cash</i>	9,412.00	0.00	9,412.00	5
1 0	07-03-202 6	SVY	Sales Invoice - V/2526/2971 <i>Cash</i>	35,280.00	0.00	35,280.00	2
1 1	07-03-202 6	SVY	Sales Invoice - V/2526/2973 <i>Cash</i>	52,920.00	0.00	52,920.00	2
1 2	07-03-202 6	SVY	Sales Invoice - V/2526/2984 <i>Cash</i>	88,200.00	0.00	88,200.00	2
						Total: 3,33,447.0 0	
SRI ARUNACHALA EXPORT 8072488726 NO 42,SATHYAMOORTHY STREET,VENGAMEDU KARUR-639006 ,KARUR							
1	26-02-202 6	SVY	Sales Invoice - V/2526/2840 <i>Cash</i>	3,42,090.0 0	0.00	3,42,090.00	11

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	04-03-202 6	SVY	Sales Invoice - V/2526/2918 Cash	3,42,090.0 0	0.00	3,42,090.00	5
						Total: 6,84,180.0 0	
VELRAM TEXTILES 04324-234080, 234183 9443357457 124/1PILLAIYARKOVIL STREET,PERIYAKULATHUPALAYAM,VENGAMEDU POST,KARUR-639006,KARUR							
1	05-03-202 6	SVY	Sales Invoice - V/2526/2944 Cash	1,95,300.0 0	0.00	1,95,300.00	4
						Total: 1,95,300.0 0	
Total Amount:						1,97,90,75 2.00	