

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
ABHIHOME EXPORTS LLP(PANIPAT) 9677559301 9812200704 PLOT 49, SECTOR 29,PART 1ST,HUDA,PANIPAT PINCODE:132103, STATE:HARYANA,CODE:06,HARYANA							
1	06-03-20 26	SVD	Sales Invoice - W/2526/1666 Cash	3,61,620.0 0	0.00	3,61,620.00	3
						Total: 3,61,620.0 0	
AMARAVATHI GARMENTS MFG.CO 04324-235559 9842247559 NO,18.4th CROSS STREET,TRUST PURAM, KODAMBAKKAM,,CHENNAI							
1	24-12-20 25	SVY	Sales Invoice - V/2526/2060 int	12,00,226. 00	0.00	12,00,226.0 0	75
						Total: 12,00,226. 00	
ARUNACHALA GOUNDER TEXTILES 04212333559 6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE							
1	18-03-20 25	SVY	Sales Invoice - V/2379 Cash	8,62,785.0 0	0.00	8,62,785.00	356
2	18-03-20 25	SVY	Sales Invoice - V/2380 Cash	16,38,000. 00	1,02,368. 45	15,35,632.0 0	356
3	12-05-20 25	SVY	Sales Invoice - V/2526/0292 Cash	5,09,355.0 0	0.00	5,09,355.00	301
4	12-05-20 25	SVY	Sales Invoice - V/2526/0294 Cash	5,40,540.0 0	0.00	5,40,540.00	301
5	21-05-20 25	SVY	Sales Invoice - V/2526/0320 Cash	3,43,035.0 0	0.00	3,43,035.00	292
6	21-05-20 25	SVY	Sales Invoice - V/2526/0319 Cash	3,95,010.0 0	0.00	3,95,010.00	292
7	21-05-20 25	SVY	Sales Invoice - V/2526/0318 Cash	3,84,615.0 0	0.00	3,84,615.00	292
8	21-11-20 25	SVY	Sales Invoice - V/2526/1675 Cash	11,22,660. 00	0.00	11,22,660.0 0	108

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 0.00 JMT:56,93 ,632.00	
BALA TEX 8428124859 50/43, Ground Floor,Kalarampatty Main Road,Karugalpatty,Salem,Salem							
1	28-02-20 26	SVD	Sales Invoice - W/2526/1632 Cash	16,380.00	0.00	16,380.00	9
2	28-02-20 26	SVD	Sales Invoice - W/2526/1633 Cash	32,760.00	0.00	32,760.00	9
						Total: 49,140.00	
Barani & Co 123 KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI							
1	13-02-20 26	SVY	Sales Invoice - V/2526/2631 Cash	66,150.00	0.00	66,150.00	24
						Total: 66,150.00	
BOGAR TEXTILES 9965180352 30/1 bharathiyar nagar South Street,Kaikativalasu Erode,ERODE							
1	03-02-20 26	SVD	Sales Invoice - W/2526/1520 Cash	29,106.00	0.00	29,106.00	34
						Total: 29,106.00	
CASTLE HOMES 8921559883 NO.52,1st STREET,JAYALAKSHMI NAGAR,MOULIVAKKAM,PORUR CHENNAI-600116,CHENNAI							
1	28-02-20 26	SVY	Sales Invoice - V/2526/2890 Cash	1,44,963.0 0	0.00	1,44,963.00	9
2	28-02-20 26	SVY	Sales Invoice - V/2526/2891 Cash	47,345.00	0.00	47,345.00	9
3	05-03-20 26	SVY	Sales Invoice - V/2526/2948 Cash	1,11,510.0 0	0.00	1,11,510.00	4
4	07-03-20 26	SVY	Sales Invoice - V/2526/2980 Cash	1,10,376.0 0	0.00	1,10,376.00	2
5	07-03-20 26	SVY	Sales Invoice - V/2526/2985 Cash	22,302.00	0.00	22,302.00	2

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 4,36,496.0 0	
Home Creations 7339215301 B-72 Sector-57 Noida.,Noida							
1	01-11-20 25	SVY	Sales Invoice - V/2526/1373 Cash	5,04,000.0 0	31,500.0 0	4,72,500.00	128
						Total: 0.00 JMT:4,72, 500.00	
J.V.S. EXPORT 0452-2520371,4360571,4360572 8122965173 RS NO:23/2D1 23/2D 1B, Madurai Natham Road, Annai Bharath Opposite, Madurai North, Mandikulam, Madurai, MADURAI							
1	02-06-20 25	SVD	Sales Invoice - W/2526/0244 int	1,35,475.0 0	1,31,685.0 00	3,790.00	280
2	05-02-20 26	SVD	Sales Invoice - W/2526/1526 Cash	1,81,440.0 0	0.00	1,81,440.00	32
3	07-02-20 26	SVD	Sales Invoice - W/2526/1534 Cash	11,99,520.0 00	0.00	11,99,520.0 0	30
4	14-02-20 26	SVY	Sales Invoice - V/2526/2641 Cash	37,254.00	0.00	37,254.00	23
5	14-02-20 26	SVY	Sales Invoice - V/2526/2640 Cash	17,472.00	0.00	17,472.00	23
6	14-02-20 26	SVY	Sales Invoice - V/2526/2639 Cash	16,884.00	0.00	16,884.00	23
7	14-02-20 26	SVY	Sales Invoice - V/2526/2638 Cash	15,729.00	0.00	15,729.00	23
8	18-02-20 26	SVD	Sales Invoice - W/2526/1578 Cash	4,70,610.0 0	0.00	4,70,610.00	19
9	18-02-20 26	SVD	Sales Invoice - W/2526/1577 Cash	11,34,000.0 00	0.00	11,34,000.0 0	19
10	05-03-20 26	SVD	Sales Invoice - W/2526/1654 Cash	74,088.00	0.00	74,088.00	4

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 1	05-03-20 26	SVD	Sales Invoice - W/2526/1653 Cash	2,61,450.0 0	0.00	2,61,450.00	4
1 2	06-03-20 26	SVY	Sales Invoice - V/2526/2953 Cash	16,023.00	0.00	16,023.00	3
1 3	07-03-20 26	SVD	Sales Invoice - W/2526/1667 Cash	5,64,732.0 0	0.00	5,64,732.00	2
						Total: 39,92,992. 00	
JAYASHAKTHI FABRICS 9443382897							
2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE							
1	22-01-20 26	SVY	Sales Invoice - V/2526/2345 int	11,592.00	0.00	11,592.00	46
2	20-02-20 26	SVY	Sales Invoice - V/2526/2732 Cash	2,36,880.0 0	0.00	2,36,880.00	17
3	21-02-20 26	SVY	Sales Invoice - V/2526/2753 Cash	2,66,490.0 0	0.00	2,66,490.00	16
4	24-02-20 26	SVY	Sales Invoice - V/2526/2798 Cash	82,908.00	0.00	82,908.00	13
5	28-02-20 26	SVY	Sales Invoice - V/2526/2889 Cash	2,23,146.0 0	0.00	2,23,146.00	9
6	03-03-20 26	SVY	Sales Invoice - V/2526/2910 Cash	67,725.00	0.00	67,725.00	6
						Total: 8,88,741.0 0	
KAVINGANGA WEAVING MILL PRIVATE LIMITED India 9442449378							
W-10/A , DEC,INDUSTRIAL PARK , THANNERPANTHAMPATTI, E - SITHOOR (PO) VEDASANDUR (TK) , DINDIGUL DIST , TAMILNADU ,INDIA ,DINDIGUL							
1	23-01-20 26	SVY	Sales Invoice - V/2526/2364 int	6,38,820.0 0	0.00	6,38,820.00	45
2	11-02-20 26	SVY	Sales Invoice - V/2526/2594 Cash	3,70,138.0 0	0.00	3,70,138.00	26

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 6,38,820.00 JMT:3,70,138.00	
Maharaja Texo Fab Pvt Ltd 72000241662 Near 132 Kv Power House, Chotala Road, Sewah, Panipat.,Panipat							
1	27-01-20 26	DAT	Sales Invoice - D/2526/0675 Cash	4,29,093.0 0	0.00	4,29,093.00	41
2	27-01-20 26	DAT	Sales Invoice - D/2526/0676 Cash	4,46,607.0 0	0.00	4,46,607.00	41
3	27-01-20 26	DAT	Sales Invoice - D/2526/0677 Cash	1,59,579.0 0	0.00	1,59,579.00	41
4	09-02-20 26	DAT	Sales Invoice - D/2526/0710 Cash	4,66,578.0 0	0.00	4,66,578.00	28
5	09-02-20 26	DAT	Sales Invoice - D/2526/0711 Cash	5,27,436.0 0	0.00	5,27,436.00	28
6	09-02-20 26	DAT	Sales Invoice - D/2526/0712 Cash	1,72,431.0 0	0.00	1,72,431.00	28
7	14-02-20 26	DAT	Sales Invoice - D/2526/0731 Cash	5,17,293.0 0	0.00	5,17,293.00	23
						Total: 0.00 JMT:27,19,017.00	
PRABHU SPINNING MILLS (P) LTD 04511-207362 0 O.E DIVISION, KOTTAIYUR, AGARAM VILLAGE, THADICOMBU,,DINDIGUL							
1	06-03-20 25	DAT	Sales Invoice - D/0929 int	4,12,678.0 0	0.00	4,12,678.00	368
						Total: 4,12,678.00 0	
Radheshyam Spinning Mill Pvt Ltd., India 9843231414 Survey No. 71,72 & 73 NR. SHEMLA RAILWAY CROSSING NATIONAL HIGHWAY NO. 27 AT VILLAGE SHEMLA GONDAL,RAJKOT							
1	23-02-20 26	DAT	Sales Invoice - D/2526/0758 Cash	89,460.00	87,772.0 0	1,688.00	14

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	03-03-20 26	DAT	Sales Invoice - D/2526/0779 Cash	3,60,612.0 0	0.00	3,60,612.00	6
3	03-03-20 26	DAT	Sales Invoice - D/2526/0780 Cash	1,80,306.0 0	0.00	1,80,306.00	6
4	03-03-20 26	DAT	Sales Invoice - D/2526/0778 Cash	4,60,782.0 0	0.00	4,60,782.00	6
						Total: 0.00 JMT:10,03 ,388.00	
S.B.T. Apparels Pvt. Ltd 7000241662 S.F No. 346/1 Kosavampalayam Road, Palladam, Tiruppur.,Tiruppur							
1	23-02-20 26	DAT	Sales Invoice - D/2526/0755 Cash	3,46,500.0 0	0.00	3,46,500.00	14
						Total: 0.00 JMT:3,46, 500.00	
SAKTHI TEXTILES 9790026263 NO:376,MUNIAPPAN KOVIL STREET, MANICKAMPALAYAM, ,ERODE							
1	13-02-20 26	SVY	Sales Invoice - V/2526/2615 Cash	1,22,850.0 0	0.00	1,22,850.00	24
						Total: 1,22,850.0 0	
SANJEEVANI HANDLOOM 8218654693 Achal Kothi,G.T.Road,ALIGARH.,ALIGARH							
1	23-02-20 26	SVY	Sales Invoice - V/2526/2776 Cash	3,71,616.0 0	3,60,000. 00	11,616.00	14
						Total: 11,616.00	
SAVA INTERNATIONAL PVT.LTD. 01244939 8072488726 545-D,PACE CITY II,SECTOR-37,GURGAON, HARYANA,HARYANA							
1	05-02-20 26	SVY	Sales Invoice - V/2526/2503 Cash	2,09,979.0 0	0.00	2,09,979.00	32
2	05-02-20 26	SVY	Sales Invoice - V/2526/2504 Cash	2,48,157.0 0	0.00	2,48,157.00	32

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 4,58,136.0 0	
SENTHIL KUMAR TEXTILES 04212335119 9488835119 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR							
1	06-03-20 25	SVY	Sales Invoice - V/2264 Cash	17,19,900. 00	0.00	17,19,900.0 0	368
2	06-03-20 25	SVY	Sales Invoice - V/2263 Cash	17,19,900. 00	0.00	17,19,900.0 0	368
3	23-04-20 25	SVY	Sales Invoice - V/2526/0191 Cash	3,65,400.0 0	0.00	3,65,400.00	320
4	23-04-20 25	SVY	Sales Invoice - V/2526/0192 Cash	6,02,910.0 0	0.00	6,02,910.00	320
5	05-05-20 25	SVY	Sales Invoice - V/2526/0268 Cash	5,81,175.0 0	0.00	5,81,175.00	308
6	12-05-20 25	SVY	Sales Invoice - V/2526/0290 Cash	2,19,555.0 0	0.00	2,19,555.00	301
7	12-05-20 25	SVY	Sales Invoice - V/2526/0289 Cash	6,71,580.0 0	0.00	6,71,580.00	301
8	12-05-20 25	SVY	Sales Invoice - V/2526/0288 Cash	6,19,920.0 0	0.00	6,19,920.00	301
9	20-05-20 25	SVY	Sales Invoice - V/2526/0315 Cash	6,71,580.0 0	0.00	6,71,580.00	293
10	20-05-20 25	SVY	Sales Invoice - V/2526/0316 Cash	6,32,835.0 0	0.00	6,32,835.00	293
11	19-06-20 25	SVY	Sales Invoice - V/2526/0588 Cash	4,98,960.0 0	0.00	4,98,960.00	263
12	19-06-20 25	SVY	Sales Invoice - V/2526/0589 Cash	6,44,490.0 0	0.00	6,44,490.00	263
						Total: 0.00 JMT:89,48 ,205.00	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SENTHIL TEXTILES 9500766999 37C, PRASANNA COLONY, 7TH CROSSSTREET, AVANIYAPURAM, MADURAI, MADURAI							
1	31-08-20 24	SVD	Sales Invoice - W/0561 <i>int</i>	5,34,240.0 0	0.00	5,34,240.00	555
2	12-09-20 24	SVD	Sales Invoice - W/0722 <i>int</i>	2,03,011.0 0	0.00	2,03,011.00	543
3	21-09-20 24	SVD	Sales Invoice - W/0844 <i>int</i>	5,34,240.0 0	85,478.4 0	4,48,762.00	534
4	28-10-20 24	SVD	Sales Invoice - W/1350 <i>int</i>	6,13,664.0 0	0.00	6,13,664.00	497
5	26-05-20 25	DAT	Sales Invoice - D/2526/0228 <i>int</i>	2,00,995.0 0	0.00	2,00,995.00	287
						Total: 20,00,672. 00	
Shree Ram Textiles 9826044669 77/82,vill.-JHATIPUR NEAR , HOTEL SAWARN MEHAL, GT ROAD PANIPAT,HARYANA.,Panipat							
1	29-11-20 25	DAT	Sales Invoice - D/2526/0600 <i>Cash</i>	5,18,805.0 0	5,18,095. 00	710.00	100
2	09-01-20 26	DAT	Sales Invoice - D/2526/0661 <i>Cash</i>	2,21,697.0 0	2,19,220. 00	2,477.00	59
3	10-02-20 26	DAT	Sales Invoice - D/2526/0715 <i>Cash</i>	2,86,650.0 0	2,75,631. 00	11,019.00	27
4	11-02-20 26	DAT	Sales Invoice - D/2526/0723 <i>Cash</i>	4,88,565.0 0	0.00	4,88,565.00	26
5	11-02-20 26	DAT	Sales Invoice - D/2526/0724 <i>Cash</i>	4,78,170.0 0	0.00	4,78,170.00	26
6	11-02-20 26	DAT	Sales Invoice - D/2526/0725 <i>Cash</i>	2,31,336.0 0	0.00	2,31,336.00	26
7	18-02-20 26	DAT	Sales Invoice - D/2526/0745 <i>Cash</i>	4,43,394.0 0	0.00	4,43,394.00	19
8	18-02-20 26	DAT	Sales Invoice - D/2526/0744 <i>Cash</i>	4,14,477.0 0	0.00	4,14,477.00	19

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
9	18-02-20 26	DAT	Sales Invoice - D/2526/0743 Cash	3,63,825.0 0	0.00	3,63,825.00	19
10	19-02-20 26	DAT	Sales Invoice - D/2526/0749 Cash	4,74,075.0 0	0.00	4,74,075.00	18
11	19-02-20 26	DAT	Sales Invoice - D/2526/0750 Cash	5,73,300.0 0	0.00	5,73,300.00	18
12	24-02-20 26	DAT	Sales Invoice - D/2526/0762 Cash	5,18,175.0 0	0.00	5,18,175.00	13
13	24-02-20 26	DAT	Sales Invoice - D/2526/0766 Cash	2,74,838.0 0	0.00	2,74,838.00	13
14	24-02-20 26	DAT	Sales Invoice - D/2526/0765 Cash	4,17,753.0 0	0.00	4,17,753.00	13
15	24-02-20 26	DAT	Sales Invoice - D/2526/0764 Cash	5,16,695.0 0	0.00	5,16,695.00	13
16	24-02-20 26	DAT	Sales Invoice - D/2526/0761 Cash	1,83,803.0 0	0.00	1,83,803.00	13
17	24-02-20 26	DAT	Sales Invoice - D/2526/0763 Cash	3,84,300.0 0	0.00	3,84,300.00	13
18	02-03-20 26	DAT	Sales Invoice - D/2526/0775 Cash	5,07,812.0 0	0.00	5,07,812.00	7
19	02-03-20 26	DAT	Sales Invoice - D/2526/0776 Cash	2,69,451.0 0	0.00	2,69,451.00	7
20	02-03-20 26	DAT	Sales Invoice - D/2526/0777 Cash	3,74,693.0 0	0.00	3,74,693.00	7
21	03-03-20 26	DAT	Sales Invoice - D/2526/0785 Cash	3,07,440.0 0	0.00	3,07,440.00	6
22	03-03-20 26	DAT	Sales Invoice - D/2526/0784 Cash	3,65,085.0 0	0.00	3,65,085.00	6
23	03-03-20 26	DAT	Sales Invoice - D/2526/0783 Cash	4,66,358.0 0	0.00	4,66,358.00	6

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 4	06-03-20 26	DAT	Sales Invoice - D/2526/0787 Cash	4,29,345.0 0	0.00	4,29,345.00	3
2 5	06-03-20 26	DAT	Sales Invoice - D/2526/0788 Cash	4,84,155.0 0	0.00	4,84,155.00	3
2 6	06-03-20 26	DAT	Sales Invoice - D/2526/0789 Cash	3,67,605.0 0	0.00	3,67,605.00	3
2 7	09-03-20 26	DAT	Sales Invoice - D/2526/0792 Cash	4,41,945.0 0	0.00	4,41,945.00	0
2 8	09-03-20 26	DAT	Sales Invoice - D/2526/0793 Cash	3,93,908.0 0	0.00	3,93,908.00	0
2 9	09-03-20 26	DAT	Sales Invoice - D/2526/0794 Cash	2,69,010.0 0	0.00	2,69,010.00	0
						Total: 0.00 JMT:1,04, 53,719.00	
SHREE SAKTHI TEXTILES 9443347156 9344334888 Chandra Mahal Thirumana Mandapam,12/2,Opposite,Chandramahal Kalyana Mandapam,R.S.P Thottam,Sellanaickenpatti,Salem.,SALEM							
1	30-01-20 26	SVY	Sales Invoice - V/2526/2439 Cash	96,264.00	0.00	96,264.00	38
2	30-01-20 26	SVY	Sales Invoice - V/2526/2440 Cash	1,44,396.0 0	0.00	1,44,396.00	38
3	02-02-20 26	SVY	Sales Invoice - V/2526/2468 Cash	60,165.00	0.00	60,165.00	35
						Total: 3,00,825.0 0	
SRE SARAVANA TEXTILES 9942080063 NO.45,PUDHUKADU 1 STREET,SIVANATHAPURAM,VELLAKOVIL - 638111 KANGAYAM TAIUK,TIRUPPUR DIST.,TIRUPPUR							
1	03-03-20 26	SVY	Sales Invoice - V/2526/2906 Cash	36,792.00	0.00	36,792.00	6
						Total: 36,792.00	
SRI KRISHNA YARNS 9842486769 12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	12-01-20 26	SVY F	Sales Invoice - R/2526/0175 int	22,554.00	0.00	22,554.00	56
2	05-02-20 26	SVY	Sales Invoice - V/2526/2518 Cash	61,425.00	0.00	61,425.00	32
3	05-02-20 26	SVY	Sales Invoice - V/2526/2517 Cash	97,650.00	0.00	97,650.00	32
4	07-02-20 26	SVY F	Sales Invoice - R/2526/0189 Cash	61,425.00	0.00	61,425.00	30
5	14-02-20 26	SVY F	Sales Invoice - R/2526/0195 Cash	9,576.00	0.00	9,576.00	23
6	14-02-20 26	SVY F	Sales Invoice - R/2526/0196 Cash	11,592.00	0.00	11,592.00	23
7	14-02-20 26	SVY F	Sales Invoice - R/2526/0197 Cash	17,829.00	0.00	17,829.00	23
8	20-02-20 26	SVY F	Sales Invoice - R/2526/0202 Cash	25,326.00	0.00	25,326.00	17
9	23-02-20 26	SVY	Sales Invoice - V/2526/2777 Cash	2,50,992.0 0	0.00	2,50,992.00	14
1 0	27-02-20 26	SVY	Sales Invoice - V/2526/2849 Cash	52,290.00	0.00	52,290.00	10
						Total: 6,10,659.0 0	
SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-II 8870910753							
SF.NO. 1749, 1750 - VEDASANDUR ROAD, KOTTAIYUR, AGARAM VILLAGE, DINDIGUL (DIST),DINDIGUL							
1	27-10-20 22	SVY F	Sales Invoice - R/0297 int	1,38,953.0 0	0.00	1,38,953.00	1229
2	27-10-20 22	SVY F	Sales Invoice - R/0298 Cash	1,05,084.0 0	0.00	1,05,084.00	1229
3	05-11-20 22	SVY F	Sales Invoice - R/0299 Cash	1,83,154.0 0	0.00	1,83,154.00	1220

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 1,38,953.00 JMT:2,88,238.00	
SRI VARI COTTON AGENCIES 9884599797 No. 400 - B, Chatrapatthi Main Road, Samsigapuram,Rajapalayam							
1	05-02-20 26	SVY	Sales Invoice - V/2526/2507 Cash	78,120.00	0.00	78,120.00	32
						Total: 78,120.00	
SUDHAN SPINNING MILLS PVT LTD UNIT II 04551207101 9842157003 KOTTAIYUR , AGARAM VILLAGE ,Thadicombu							
1	06-04-20 22	SVY F	Sales Invoice - R/0011 int	2,56,258.00	0.00	2,56,258.00	1433
2	22-04-20 22	SVY F	Sales Invoice - R/0086 Cash	2,68,275.00	0.00	2,68,275.00	1417
3	08-07-20 22	SVY F	Sales Invoice - R/0270 Cash	4,09,802.00	0.00	4,09,802.00	1340
4	13-07-20 22	SVY F	Sales Invoice - R/0272 Cash	3,97,354.00	0.00	3,97,354.00	1335
5	25-08-20 22	SVY F	Sales Invoice - R/0283 int	3,80,822.00	0.00	3,80,822.00	1292
6	29-08-20 22	SVY F	Sales Invoice - R/0287 int	2,40,610.00	0.00	2,40,610.00	1288
7	27-09-20 22	SVY F	Sales Invoice - R/0290 int	68,191.00	0.00	68,191.00	1259
						Total: 9,45,881.00 JMT:10,75,431.00	
SUMATHI TEXTILES 7402199000 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL							
1	26-02-20 26	SVY	Sales Invoice - V/2526/2847 Cash	4,30,920.00	0.00	4,30,920.00	11

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 4,30,920.0 0	
SUN TEXTILE 9626011093							
5-A, AYYANAR KOVIL 5TH STREET, 60 FEET ROAD, MAHAN GANDHI ROAD, SELLUR,,MADURAI							
1	22-09-20 23	SVY	Sales Invoice - V/2004 <i>int</i>	69,678.00	0.00	69,678.00	899
2	22-09-20 23	SVY	Sales Invoice - V/2005 <i>int</i>	78,624.00	0.00	78,624.00	899
3	29-01-20 26	SVY	Sales Invoice - V/2526/2416 <i>Cash</i>	35,280.00	0.00	35,280.00	39
4	31-01-20 26	SVY	Sales Invoice - V/2526/2447 <i>Cash</i>	97,020.00	0.00	97,020.00	37
						Total: 2,80,602.0 0	
TYCHE HOME FURNISHINGS PVT LTD 9944933619							
A-4/A-116, UPSIDC, TRONICA CITY, LONI, GHAZIABAD - 201 102 UP, UTTAR PRADESH							
1	27-02-20 26	SVY	Sales Invoice - V/2526/2861 <i>Cash</i>	1,82,070.0 0	0.00	1,82,070.00	10
						Total: 1,82,070.0 0	
UMAYAAL WEAVING MILLS 8754316906							
99/5, NEAR KARUNAMBIGAI MILLS, SOMANUR							
1	02-12-20 24	SVY F	Sales Invoice - R/0124 <i>int</i>	2,24,448.0 0	43,210.0 0	1,81,238.00	462
2	23-12-20 24	SVD	Sales Invoice - W/1688 <i>int</i>	5,61,120.0 0	4,75,206. 00	85,914.00	441
3	25-06-20 25	SVD	Sales Invoice - W/2526/0365 <i>int</i>	2,12,352.0 0	0.00	2,12,352.00	257
4	26-06-20 25	SVD	Sales Invoice - W/2526/0376 <i>int</i>	2,01,734.0 0	0.00	2,01,734.00	256
5	29-09-20 25	SVD	Sales Invoice - W/2526/1062 <i>int</i>	1,87,740.0 0	0.00	1,87,740.00	161

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 8,68,978.0 0	
V.RAJAMANICKAM 000 8248781460							
37/1, K.N.K.Road, Thirunagar Colony,Near Axis Bank,Erode,ERODE							
1	14-02-20 26	SVY	Sales Invoice - V/2526/2659 Cash	3,49,650.0 0	0.00	3,49,650.00	23
2	17-02-20 26	SVY	Sales Invoice - V/2526/2683 Cash	1,91,386.0 0	0.00	1,91,386.00	20
3	26-02-20 26	SVY	Sales Invoice - V/2526/2846 Cash	4,38,228.0 0	0.00	4,38,228.00	11
						Total: 9,79,264.0 0	
Total Amount:						1,55,22,30 7.00	
JMT Total Amount:						3,13,70,76 8.00	