

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
A K S TEX 8072225894 NO:26,MUTHU NAGAR, SENGUNTHAPURAM,,KARUR							
1	22-01-202 6	SVY	Sales Invoice - V/2526/2342 <i>int</i>	17,577.00	0.00	17,577.00	46
2	23-01-202 6	DAT	Sales Invoice - D/2526/0671 <i>int</i>	7,428.00	0.00	7,428.00	45
						Total: 25,005.00	
AALAM YARNS India 995244277 22/1,VIVEKANANDA NAGAR 1ST CROSS, SENGUNTHAPURAM 9TH CROSS, KARUR-639002,KVB LNS BRANCH							
1	09-01-202 5	DAT	Sales Invoice - D/0463 <i>int</i>	46,368.00	0.00	46,368.00	424
2	09-01-202 5	DAT	Sales Invoice - D/0473 <i>int</i>	11,424.00	0.00	11,424.00	424
3	09-01-202 5	DAT	Sales Invoice - D/0472 <i>int</i>	8,736.00	0.00	8,736.00	424
4	09-01-202 5	DAT	Sales Invoice - D/0471 <i>int</i>	5,040.00	0.00	5,040.00	424
5	09-01-202 5	DAT	Sales Invoice - D/0470 <i>int</i>	17,472.00	0.00	17,472.00	424
6	09-01-202 5	DAT	Sales Invoice - D/0469 <i>int</i>	30,912.00	0.00	30,912.00	424
7	09-01-202 5	DAT	Sales Invoice - D/0468 <i>int</i>	47,040.00	0.00	47,040.00	424
8	09-01-202 5	DAT	Sales Invoice - D/0467 <i>int</i>	18,816.00	0.00	18,816.00	424
9	09-01-202 5	DAT	Sales Invoice - D/0466 <i>int</i>	30,240.00	0.00	30,240.00	424
1 0	09-01-202 5	DAT	Sales Invoice - D/0465 <i>int</i>	47,040.00	0.00	47,040.00	424

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 1	09-01-202 5	DAT	Sales Invoice - D/0464 <i>int</i>	30,240.00	0.00	30,240.00	424
1 2	20-01-202 5	DAT	Sales Invoice - D/0571 <i>int</i>	32,256.00	0.00	32,256.00	413
1 3	20-01-202 5	DAT	Sales Invoice - D/0572 <i>int</i>	9,408.00	0.00	9,408.00	413
1 4	20-01-202 5	DAT	Sales Invoice - D/0573 <i>int</i>	43,680.00	0.00	43,680.00	413
1 5	20-01-202 5	DAT	Sales Invoice - D/0574 <i>int</i>	17,472.00	10,347.86	7,124.00	413
1 6	20-01-202 5	DAT	Sales Invoice - D/0570 <i>int</i>	23,520.00	0.00	23,520.00	413
1 7	20-01-202 5	DAT	Sales Invoice - D/0569 <i>int</i>	48,384.00	0.00	48,384.00	413
1 8	20-01-202 5	DAT	Sales Invoice - D/0568 <i>int</i>	23,520.00	0.00	23,520.00	413
1 9	20-01-202 5	DAT	Sales Invoice - D/0567 <i>int</i>	5,376.00	0.00	5,376.00	413
2 0	20-01-202 5	DAT	Sales Invoice - D/0566 <i>int</i>	10,752.00	0.00	10,752.00	413
2 1	20-01-202 5	DAT	Sales Invoice - D/0565 <i>int</i>	20,160.00	0.00	20,160.00	413
2 2	22-05-202 5	SVY	Sales Invoice - V/2526/0333 <i>int</i>	2,01,600.00	0.00	2,01,600.00	291
						Total: 7,19,108.00	
AARANI IMPEX 9360114741 9047767871 NO:1,8th CROSS, SENGUNTHAPURAM,,KARUR							
1	14-01-202 6	SVY	Sales Invoice - V/2526/2294 <i>int</i>	2,97,738.00	2,97,168. 00	570.00	54

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	03-02-202 6	SVY	Sales Invoice - V/2526/2478 Cash	17,535.00	0.00	17,535.00	34
3	03-02-202 6	SVY	Sales Invoice - V/2526/2481 Cash	2,12,058.00	0.00	2,12,058.00	34
4	14-02-202 6	SVY	Sales Invoice - V/2526/2636 Cash	70,140.00	0.00	70,140.00	23
5	19-02-202 6	SVY	Sales Invoice - V/2526/2700 Cash	37,700.00	0.00	37,700.00	18
6	20-02-202 6	SVY	Sales Invoice - V/2526/2722 Cash	77,154.00	0.00	77,154.00	17
7	28-02-202 6	SVY	Sales Invoice - V/2526/2870 Cash	30,007.00	0.00	30,007.00	9
8	28-02-202 6	SVY	Sales Invoice - V/2526/2874 Cash	11,821.00	0.00	11,821.00	9
						Total: 4,56,985.00	
AASE TEXWELL 9443374187 170B,KAMARAJAPURAM NORTH,KARUR - 639002,KARUR							
1	26-02-202 6	DAT	Sales Invoice - D/2526/0770 Cash	94,925.00	0.00	94,925.00	11
						Total: 94,925.00	
AASHKAAR EXPORTS 9894451946 NO. 56,PERIYAR NAGAR EAST SENGUNTHAPURAM (PO),KARUR							
1	28-02-202 6	DAT	Sales Invoice - D/2526/0773 Cash	62,370.00	0.00	62,370.00	9
						Total: 62,370.00	
AATHMIK EXPORTS 9566551166 15A,KAMARAJAPURAM WEST-1,STREET,KARUR-639002,KARUR							
1	14-02-202 6	SVY	Sales Invoice - V/2526/2645 Cash	40,824.00	0.00	40,824.00	23
						Total: 40,824.00	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
ABIYA-A-TRADERS 9952864206 No.20B PERIYAR NAGAR EAST, SENGUNTHAPURAM (P.O),,Karur							
1	09-02-202 6	DAT	Sales Invoice - D/2526/0709 Cash	1,22,850.00	0.00	1,22,850.00	28
2	12-02-202 6	DAT	Sales Invoice - D/2526/0727 Cash	27,392.00	0.00	27,392.00	25
						Total: 1,50,242.00	
ADHI A EXPORTS 6366655 NO : 50-C / 1, KAMARAJAPURAM, (WEST),,KARUR							
1	23-02-202 6	SVY	Sales Invoice - V/2526/2772 Cash	31,563.00	0.00	31,563.00	14
2	23-02-202 6	SVY	Sales Invoice - V/2526/2773 Cash	19,026.00	0.00	19,026.00	14
3	07-03-202 6	SVY	Sales Invoice - V/2526/2975 Cash	53,582.00	0.00	53,582.00	2
4	07-03-202 6	SVY	Sales Invoice - V/2526/2976 Cash	53,846.00	0.00	53,846.00	2
5	07-03-202 6	SVY	Sales Invoice - V/2526/2977 Cash	39,617.00	0.00	39,617.00	2
						Total: 1,97,634.00	
ALCOR -A- FAB 043243236664 9600924567 # 33B, KAMARAJAPURAM EAST SENGUNTHAPURAM ,KARUR							
1	21-02-202 6	SVY	Sales Invoice - V/2526/2746 Cash	55,440.00	0.00	55,440.00	16
						Total: 55,440.00	
ALLWAR ENTERPRISES 04324-232654,234655 9843122655 No:8-D,Thiru Nagar, Kamarajapuram North, 5th Cross,,KARUR							
1	10-01-202 6	SVY	Sales Invoice - V/2526/2249 int	51,282.00	0.00	51,282.00	58
2	13-01-202 6	SVY	Sales Invoice - V/2526/2283 int	19,658.00	0.00	19,658.00	55

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	26-02-202 6	SVY	Sales Invoice - V/2526/2833 Cash	10,080.00	0.00	10,080.00	11
						Total: 81,020.00	
AMARAVATHI TEXTILES 04324-230620,230808 9894634005 NO: 9 D / 5, RAMAKRISHNAPURAM,,KARUR							
1	02-03-202 6	SVY	Sales Invoice - V/2526/2902 Cash	13,545.00	0.00	13,545.00	7
2	06-03-202 6	SVY	Sales Invoice - V/2526/2954 Cash	4,55,490.00	0.00	4,55,490.00	3
						Total: 4,69,035.00	
AMSA EXPORTS 04324-274722 9843155029 NO : 1A,2nd Cross, Ramakrishnapuram, Karur ,KARUR							
1	24-05-202 3	SVY	Sales Invoice - V/0712 int	4,09,122.00	81,193.00	3,27,929.00	1020
2	28-10-202 3	SVY	Sales Invoice - V/2463 int	84,269.00	0.00	84,269.00	863
3	28-10-202 3	SVY	Sales Invoice - V/2464 int	40,572.00	0.00	40,572.00	863
4	04-11-202 3	SVY	Sales Invoice - V/2561 int	2,19,618.00	0.00	2,19,618.00	856
5	02-09-202 4	SVD	Sales Invoice - W/0564 int	45,675.00	0.00	45,675.00	553
						Total: 7,18,063.00	
AMUTHAM FABRIC 04324-249805 9943033152 NO 89 B,KAMARAJAPURAM NORTH,,KARUR							
1	13-02-202 6	SVY	Sales Invoice - V/2526/2619 Cash	17,472.00	0.00	17,472.00	24
						Total: 17,472.00	
ANGELS-A-FABRICS 9994446167 1ST FLOOR 5 KAMARAJAPURAM NORTH SENGUNTHAPURAM PO,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	16-02-202 6	SVY	Sales Invoice - V/2526/2669 Cash	99,456.00	0.00	99,456.00	21
2	06-03-202 6	SVY	Sales Invoice - V/2526/2958 Cash	1,06,313.00	0.00	1,06,313.00	3
						Total: 2,05,769.00	
ANJALI EXPORTS 9443143038 341-A,MG ROAD, 1ST LEFT CUT, VAIYAPURI NAGAR,,KARUR							
1	05-04-202 5	SVYF	Sales Invoice - R/2526/0004 int	1,16,550.00	41,758.02	74,792.00	338
2	26-02-202 6	SVY	Sales Invoice - V/2526/2828 Cash	17,178.00	0.00	17,178.00	11
						Total: 91,970.00	
ANJANEYA HOME COLLECTION 9786761627 28-A, RAM NAGAR KAMARAJAPURAM (WEST) SENGUNTHAPURAM Post,KARUR							
1	17-02-202 6	SVYF	Sales Invoice - R/2526/0199 Cash	9,314.00	0.00	9,314.00	20
						Total: 9,314.00	
ANUROG FABRIC 04324 - 233347 9003964647 NO : 2C, BHARATHI NAGAR WEST, VAIYAPURI NAGAR,,KARUR							
1	07-02-202 6	SVY	Sales Invoice - V/2526/2545 Cash	71,883.00	0.00	71,883.00	30
						Total: 71,883.00	
ARULMURUGAN YARN STORES 9843237747 17,Sengunthapuram, 1st Cross,,Karur							
1	11-05-202 4	SVY	Sales Invoice - V/0522 int	14,761.00	0.00	14,761.00	667
2	12-07-202 4	SVY	Sales Invoice - V/1130 int	17,157.00	0.00	17,157.00	605
3	26-11-202 4	SVY	Sales Invoice - V/1734 int	14,259.00	0.00	14,259.00	468

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	13-10-202 5	SVY	Sales Invoice - V/2526/1167 <i>int</i>	30,240.00	0.00	30,240.00	147
5	13-10-202 5	SVY	Sales Invoice - V/2526/1166 <i>int</i>	28,350.00	0.00	28,350.00	147
6	06-11-202 5	SVY	Sales Invoice - V/2526/1436 <i>int</i>	10,700.00	0.00	10,700.00	123
7	10-11-202 5	SVY	Sales Invoice - V/2526/1499 <i>int</i>	32,424.00	0.00	32,424.00	119
8	12-11-202 5	SVY	Sales Invoice - V/2526/1534 <i>int</i>	10,700.00	0.00	10,700.00	117
9	19-11-202 5	SVY	Sales Invoice - V/2526/1640 <i>int</i>	6,542.00	0.00	6,542.00	110
1 0	29-11-202 5	SVD	Sales Invoice - W/2526/1279 <i>int</i>	8,495.00	0.00	8,495.00	100
1 1	29-11-202 5	SVD	Sales Invoice - W/2526/1278 <i>int</i>	11,576.00	0.00	11,576.00	100
1 2	29-11-202 5	SVD	Sales Invoice - W/2526/1277 <i>int</i>	16,049.00	0.00	16,049.00	100
1 3	10-01-202 6	SVY	Sales Invoice - V/2526/2254 <i>int</i>	3,785.00	0.00	3,785.00	58
1 4	24-01-202 6	SVD	Sales Invoice - W/2526/1493 <i>int</i>	4,053.00	0.00	4,053.00	44
1 5	24-01-202 6	SVD	Sales Invoice - W/2526/1495 <i>int</i>	3,980.00	0.00	3,980.00	44
1 6	06-02-202 6	SVD	Sales Invoice - W/2526/1532 <i>Cash</i>	2,348.00	0.00	2,348.00	31
						Total: 2,15,419.00	
ASCENT TEXTILES 04324-236168 0 NO :157, Mahatma Gandhi Road, Bharathi Nager,,Karur							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	17-02-202 6	SVY	Sales Invoice - V/2526/2680 Cash	1,81,944.00	0.00	1,81,944.00	20
						Total: 1,81,944.00	
ASEKA EXPORTS 04324-249463 9159115169 No:16,Vaiyapuri Nagar, 3 rd Cross,,KARUR							
1	31-01-202 6	SVD	Sales Invoice - W/2526/1513 Cash	9,387.00	0.00	9,387.00	37
2	31-01-202 6	SVD	Sales Invoice - W/2526/1512 Cash	12,600.00	0.00	12,600.00	37
3	31-01-202 6	SVD	Sales Invoice - W/2526/1511 Cash	89,242.00	0.00	89,242.00	37
4	05-02-202 6	SVD	Sales Invoice - W/2526/1531 Cash	95,760.00	0.00	95,760.00	32
5	07-02-202 6	SVD	Sales Invoice - W/2526/1537 Cash	9,576.00	0.00	9,576.00	30
6	16-02-202 6	SVY	Sales Invoice - V/2526/2668 Cash	20,916.00	0.00	20,916.00	21
7	17-02-202 6	SVY	Sales Invoice - V/2526/2677 Cash	20,916.00	0.00	20,916.00	20
8	18-02-202 6	SVY	Sales Invoice - V/2526/2692 Cash	61,236.00	0.00	61,236.00	19
						Total: 3,19,633.00	
ATLANTIC FABRICS 04324-227784,227884 8596748978 SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR							
1	09-01-202 6	SVY	Sales Invoice - V/2526/2229 int	1,28,688.00	0.00	1,28,688.00	59
2	09-01-202 6	SVY	Sales Invoice - V/2526/2230 int	1,69,478.00	0.00	1,69,478.00	59
3	09-01-202 6	SVY	Sales Invoice - V/2526/2231 int	1,28,688.00	0.00	1,28,688.00	59

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	09-01-202 6	SVY	Sales Invoice - V/2526/2232 <i>int</i>	1,82,515.00	0.00	1,82,515.00	59
5	21-01-202 6	SVY	Sales Invoice - V/2526/2313 <i>int</i>	3,38,957.00	0.00	3,38,957.00	47
6	24-01-202 6	SVY	Sales Invoice - V/2526/2366 <i>int</i>	58,275.00	0.00	58,275.00	44
7	27-01-202 6	SVY	Sales Invoice - V/2526/2391 <i>int</i>	3,66,912.00	0.00	3,66,912.00	41
8	03-02-202 6	SVY	Sales Invoice - V/2526/2469 <i>Cash</i>	69,930.00	0.00	69,930.00	34
9	03-02-202 6	SVY	Sales Invoice - V/2526/2480 <i>Cash</i>	58,275.00	0.00	58,275.00	34
1 0	10-02-202 6	SVY	Sales Invoice - V/2526/2565 <i>Cash</i>	1,44,144.00	0.00	1,44,144.00	27
1 1	10-02-202 6	SVY	Sales Invoice - V/2526/2566 <i>Cash</i>	1,16,550.00	0.00	1,16,550.00	27
1 2	19-02-202 6	SVY	Sales Invoice - V/2526/2702 <i>Cash</i>	2,88,288.00	0.00	2,88,288.00	18
1 3	23-02-202 6	SVY	Sales Invoice - V/2526/2759 <i>Cash</i>	3,85,497.00	0.00	3,85,497.00	14
1 4	23-02-202 6	SVY	Sales Invoice - V/2526/2760 <i>Cash</i>	1,04,895.00	0.00	1,04,895.00	14
1 5	06-03-202 6	SVY	Sales Invoice - V/2526/2961 <i>Cash</i>	2,75,184.00	0.00	2,75,184.00	3
1 6	06-03-202 6	SVY	Sales Invoice - V/2526/2962 <i>Cash</i>	3,98,790.00	0.00	3,98,790.00	3
1 7	06-03-202 6	SVY	Sales Invoice - V/2526/2963 <i>Cash</i>	5,45,013.00	0.00	5,45,013.00	3
						Total: 37,60,079.0 0	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
ATLANTIZ EXPORTS India 8098175224 9/D RAMAKRISHNAPURAM,KARUR-639001,KARUR							
1	10-02-202 6	SVY	Sales Invoice - V/2526/2569 Cash	52,164.00	0.00	52,164.00	27
2	10-02-202 6	SVY	Sales Invoice - V/2526/2570 Cash	44,604.00	0.00	44,604.00	27
						Total: 96,768.00	
BENNY-A-TEX 04324-233870,235080 9443350908 NO:42,SENGUNTHAPURAM 2nd CROSS,,KARUR							
1	25-02-202 6	SVD	Sales Invoice - W/2526/1612 Cash	92,421.00	0.00	92,421.00	12
2	25-02-202 6	SVY	Sales Invoice - V/2526/2811 Cash	89,586.00	0.00	89,586.00	12
3	28-02-202 6	SVY	Sales Invoice - V/2526/2873 Cash	89,586.00	0.00	89,586.00	9
4	02-03-202 6	SVY	Sales Invoice - V/2526/2903 Cash	19,908.00	0.00	19,908.00	7
						Total: 2,91,501.00	
BH YARNS 9698666773 7200086486 NO:18,Valluvar Street ,Karur,Karur							
1	20-08-202 4	SVD	Sales Invoice - W/0399 int	18,837.00	0.00	18,837.00	566
2	13-10-202 5	SVD	Sales Invoice - W/2526/1138 int	30,240.00	0.00	30,240.00	147
3	13-10-202 5	SVD	Sales Invoice - W/2526/1137 int	28,350.00	0.00	28,350.00	147
4	13-10-202 5	SVD	Sales Invoice - W/2526/1135 int	17,514.00	0.00	17,514.00	147
5	09-02-202 6	SVYF	Sales Invoice - R/2526/0190 Cash	9,072.00	0.00	9,072.00	28

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	05-03-202 6	SVYF	Sales Invoice - R/2526/0214 Cash	19,782.00	0.00	19,782.00	4
						Total: 1,23,795.00	
BHARATH EXPORT 9994300033							
No:136,Salem New Bypass Road East,Senguthapuram (Post) KARUR,KARUR							
1	02-11-202 3	SVY	Sales Invoice - V/2487 int	37,254.00	27,179.00	10,075.00	858
2	07-01-202 5	DAT	Sales Invoice - D/0431 int	33,516.00	0.00	33,516.00	426
						Total: 43,591.00	
CASTLE CREATIONS 9600929020							
NO:149, M.G.Road, Bharathi Nagar North,,Karur							
1	17-02-202 6	DAT	Sales Invoice - D/2526/0740 Cash	24,591.00	0.00	24,591.00	20
						Total: 24,591.00	
CHOLA IMPEX 8778178046							
9/204/5, SAI NIVAS CHINNA ANDAN KOVIL ROAD RAASI NAGAR (NEAR SANKARA VIDYALAYA SCHOOL),KARUR							
1	17-06-202 5	SVY	Sales Invoice - V/2526/0570 int	96,390.00	2,008.44	94,382.00	265
2	24-06-202 5	SVY	Sales Invoice - V/2526/0626 int	1,82,070.00	96,390.00	85,680.00	258
3	12-07-202 5	SVD	Sales Invoice - W/2526/0472 int	1,77,660.00	0.00	1,77,660.00	240
4	04-08-202 5	SVD	Sales Invoice - W/2526/0671 int	25,893.00	0.00	25,893.00	217
5	08-08-202 5	SVD	Sales Invoice - W/2526/0711 int	1,24,362.00	0.00	1,24,362.00	213
						Total: 5,07,977.00	
COIMBATORE COTTON CONCEPTS AND DESIGNS (P) LTD 00 9789491917							
2C,Ramakrishnapuram 1st Cross Road, Ramakrishnapuram IVth Street, Ramakrishnapuram, Karur ,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	30-01-202 6	SVY	Sales Invoice - V/2526/2434 Cash	18,412.00	0.00	18,412.00	38
2	30-01-202 6	SVY	Sales Invoice - V/2526/2433 Cash	37,110.00	0.00	37,110.00	38
3	30-01-202 6	SVY	Sales Invoice - V/2526/2431 Cash	18,412.00	0.00	18,412.00	38
4	30-01-202 6	SVY	Sales Invoice - V/2526/2430 Cash	23,616.00	0.00	23,616.00	38
5	14-02-202 6	SVY	Sales Invoice - V/2526/2642 Cash	1,95,048.00	0.00	1,95,048.00	23
6	14-02-202 6	SVY	Sales Invoice - V/2526/2643 Cash	1,94,040.00	0.00	1,94,040.00	23
7	19-02-202 6	SVY	Sales Invoice - V/2526/2710 Cash	86,688.00	0.00	86,688.00	18
8	24-02-202 6	SVY	Sales Invoice - V/2526/2791 Cash	38,806.00	0.00	38,806.00	13
9	24-02-202 6	SVY	Sales Invoice - V/2526/2792 Cash	25,019.00	0.00	25,019.00	13
1 0	05-03-202 6	SVY	Sales Invoice - V/2526/2942 Cash	1,57,248.00	0.00	1,57,248.00	4
						Total: 7,94,399.00	
COTONEX 04324-223157 9894023159							
182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR							
1	05-07-202 5	DAT	Sales Invoice - D/2526/0322 int	43,560.00	41,659.00	1,901.00	247
2	02-01-202 6	SVD	Sales Invoice - W/2526/1386 int	1,09,620.00	0.00	1,09,620.00	66
3	02-01-202 6	SVD	Sales Invoice - W/2526/1387 int	1,12,266.00	0.00	1,12,266.00	66

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	02-01-202 6	SVD	Sales Invoice - W/2526/1388 <i>int</i>	54,810.00	0.00	54,810.00	66
5	07-03-202 6	SVY	Sales Invoice - V/2526/2979 <i>Cash</i>	32,424.00	0.00	32,424.00	2
						Total: 3,11,021.00	
CRAFTS INDIA 04324-230790,230130 9842424342 NO:32A,RAMAKRISHNAPURAM NORTH, KARUR,KARUR							
1	28-01-202 6	SVY	Sales Invoice - V/2526/2399 <i>int</i>	19,404.00	0.00	19,404.00	40
						Total: 19,404.00	
DEEPAN IMPEX 04324-239621,232621 9865966332 36,KAMARAJAPURAM,3ed CROSS,KARUR-639002,karur							
1	06-02-202 6	DAT	Sales Invoice - D/2526/0706 <i>Cash</i>	93,555.00	0.00	93,555.00	31
						Total: 93,555.00	
DEV EXPORT 249149 0 S.F.NO. 205, D.NO: 118, 118/1, 118/2, MAHATMA GANDHI SALAI, SENGUNTHAPURAM (PO), ,KARUR							
1	24-02-202 6	SVD	Sales Invoice - W/2526/1604 <i>Cash</i>	27,027.00	0.00	27,027.00	13
						Total: 27,027.00	
DINESH TEX 9965537030 70,KAMARAJAPURAM WEST SENGUNTHAPURAM,KARUR							
1	11-05-202 3	SVY	Sales Invoice - V/0534 <i>int</i>	6,26,220.00	6,17,022. 00	9,198.00	1033
2	20-11-202 5	SVY	Sales Invoice - V/2526/1672 <i>int</i>	74,340.00	54,860.00	19,480.00	109
3	20-11-202 5	SVY	Sales Invoice - V/2526/1673 <i>int</i>	30,870.00	0.00	30,870.00	109
						Total: 59,548.00	
ECO FASHIONSS 04324230830 9442130830 NO:7,RAMAKRISHNAPURAM WEST,,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	17-02-202 6	DAT	Sales Invoice - D/2526/0741 Cash	8,190.00	0.00	8,190.00	20
2	17-02-202 6	DAT	Sales Invoice - D/2526/0742 Cash	4,454.00	0.00	4,454.00	20
						Total: 12,644.00	
G J FABRICS 9843131044							
NO: 14-B, BHARATHI NAGAR, (WEST),,KARUR							
1	10-02-202 6	SVYF	Sales Invoice - R/2526/0191 Cash	27,972.00	0.00	27,972.00	27
2	11-02-202 6	SVYF	Sales Invoice - R/2526/0192 Cash	77,868.00	0.00	77,868.00	26
						Total: 1,05,840.00	
G.K HOME EXPORTS 9047029016							
12D,Bharathi Nagar,Behind Prem Mahal, Karur,KARUR							
1	30-01-202 6	SVY	Sales Invoice - V/2526/2428 Cash	49,975.00	0.00	49,975.00	38
2	30-01-202 6	SVY	Sales Invoice - V/2526/2429 Cash	67,473.00	0.00	67,473.00	38
						Total: 1,17,448.00	
GALAXY EXPORTS 04324-249991 9843180647							
NO : 2, RAMAKRISHNAPURAM,2nd Street,KARUR,KARUR							
1	20-02-202 6	DAT	Sales Invoice - D/2526/0752 Cash	3,486.00	0.00	3,486.00	17
2	20-02-202 6	DAT	Sales Invoice - D/2526/0753 Cash	4,442.00	0.00	4,442.00	17
3	25-02-202 6	DAT	Sales Invoice - D/2526/0768 Cash	5,330.00	0.00	5,330.00	12
4	26-02-202 6	DAT	Sales Invoice - D/2526/0769 Cash	8,883.00	0.00	8,883.00	11
						Total: 22,141.00	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
GANGAA IMPEX 9894625765 18,Sengunthapuram,8th Cross,Karur ,Karur							
1	02-03-202 6	SVY	Sales Invoice - V/2526/2901 Cash	35,826.00	0.00	35,826.00	7
2	03-03-202 6	SVY	Sales Invoice - V/2526/2912 Cash	1,07,478.00	0.00	1,07,478.00	6
						Total: 1,43,304.00	
GEETHA IMPEX 9843030841 14/43,SENGUNTHAPURAM 3- RT CROSS,KARUR							
1	07-02-202 6	SVD	Sales Invoice - W/2526/1541 Cash	1,44,346.00	0.00	1,44,346.00	30
2	27-02-202 6	SVD	Sales Invoice - W/2526/1620 Cash	19,782.00	0.00	19,782.00	10
						Total: 1,64,128.00	
GRACE TEXSTYLESS 9952429388 No-39,Senguthapuram 3rd Cross,Karur,Karur							
1	26-02-202 6	SVY	Sales Invoice - V/2526/2838 Cash	25,704.00	0.00	25,704.00	11
						Total: 25,704.00	
GREEN HOME TEX 9944933966 NEW NO 25,50 FEET ROAD, RAMAKRISHNAPURAM,KARUR							
1	05-02-202 6	SVD	Sales Invoice - W/2526/1529 Cash	27,090.00	18,774.00	8,316.00	32
2	05-02-202 6	SVD	Sales Invoice - W/2526/1530 Cash	18,627.00	0.00	18,627.00	32
3	07-02-202 6	SVD	Sales Invoice - W/2526/1536 Cash	13,923.00	0.00	13,923.00	30
4	07-02-202 6	SVD	Sales Invoice - W/2526/1535 Cash	10,521.00	0.00	10,521.00	30
5	13-02-202 6	SVD	Sales Invoice - W/2526/1560 Cash	18,627.00	0.00	18,627.00	24

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	14-02-202 6	SVD	Sales Invoice - W/2526/1566 Cash	10,886.00	0.00	10,886.00	23
7	14-02-202 6	SVD	Sales Invoice - W/2526/1567 Cash	4,952.00	0.00	4,952.00	23
8	23-02-202 6	SVD	Sales Invoice - W/2526/1601 Cash	28,098.00	0.00	28,098.00	14
9	23-02-202 6	SVD	Sales Invoice - W/2526/1602 Cash	24,570.00	0.00	24,570.00	14
1 0	28-02-202 6	SVD	Sales Invoice - W/2526/1629 Cash	13,274.00	0.00	13,274.00	9
1 1	28-02-202 6	SVD	Sales Invoice - W/2526/1630 Cash	997.00	0.00	997.00	9
						Total: 1,52,791.00	
HARITHA EXPORT 04324-234252 9843334252 NO:20-A,PERIYAR NAGAR EAST,,KARUR							
1	16-02-202 6	SVY	Sales Invoice - V/2526/2666 Cash	13,910.00	0.00	13,910.00	21
2	18-02-202 6	SVY	Sales Invoice - V/2526/2693 Cash	27,821.00	0.00	27,821.00	19
3	19-02-202 6	SVY	Sales Invoice - V/2526/2697 Cash	9,387.00	0.00	9,387.00	18
						Total: 51,118.00	
HIMEX INTERNATIONAL 00 9944950699 No.1/528-1, S.P. Nagar South Andankoil East,Karur							
1	21-02-202 6	SVD	Sales Invoice - W/2526/1591 Cash	89,355.00	0.00	89,355.00	16
2	23-02-202 6	SVD	Sales Invoice - W/2526/1599 Cash	53,613.00	0.00	53,613.00	14
3	26-02-202 6	SVD	Sales Invoice - W/2526/1619 Cash	1,71,494.00	0.00	1,71,494.00	11

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	28-02-202 6	SVD	Sales Invoice - W/2526/1624 Cash	53,613.00	0.00	53,613.00	9
5	06-03-202 6	SVD	Sales Invoice - W/2526/1660 Cash	17,871.00	0.00	17,871.00	3
						Total: 3,85,946.00	

IMAGE STYLES 04324649378 9843217878

No:23-D, Vivekananda Nagar, Sengunthapuram, 11th Cross,,Karur

1	05-03-202 5	SVYF	Sales Invoice - R/0164 int	69,573.00	50,000.00	19,573.00	369
2	05-01-202 6	SVD	Sales Invoice - W/2526/1410 int	45,654.00	0.00	45,654.00	63
3	05-01-202 6	SVD	Sales Invoice - W/2526/1407 int	1,18,700.00	0.00	1,18,700.00	63
4	06-01-202 6	SVY	Sales Invoice - V/2526/2203 int	95,168.00	0.00	95,168.00	62
5	07-01-202 6	SVD	Sales Invoice - W/2526/1426 int	1,75,430.00	0.00	1,75,430.00	61
6	24-01-202 6	SVY	Sales Invoice - V/2526/2367 int	1,46,192.00	0.00	1,46,192.00	44
7	24-01-202 6	SVY	Sales Invoice - V/2526/2368 int	59,514.00	0.00	59,514.00	44
8	27-01-202 6	SVY	Sales Invoice - V/2526/2390 int	1,14,450.00	0.00	1,14,450.00	41
9	27-01-202 6	SVY	Sales Invoice - V/2526/2389 int	2,87,885.00	0.00	2,87,885.00	41
10	27-01-202 6	SVY	Sales Invoice - V/2526/2388 int	1,09,872.00	0.00	1,09,872.00	41
11	28-01-202 6	SVY	Sales Invoice - V/2526/2413 int	38,235.00	0.00	38,235.00	40

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	28-01-202 6	SVY	Sales Invoice - V/2526/2414 int	27,468.00	0.00	27,468.00	40
1 3	04-03-202 6	SVD	Sales Invoice - W/2526/1643 Cash	18,963.00	0.00	18,963.00	5
1 4	04-03-202 6	SVY	Sales Invoice - V/2526/2929 Cash	1,65,926.00	0.00	1,65,926.00	5
1 5	05-03-202 6	SVD	Sales Invoice - W/2526/1659 Cash	2,31,168.00	0.00	2,31,168.00	4
1 6	05-03-202 6	SVD	Sales Invoice - W/2526/1658 Cash	2,32,297.00	0.00	2,32,297.00	4
1 7	05-03-202 6	SVD	Sales Invoice - W/2526/1656 Cash	28,445.00	0.00	28,445.00	4
1 8	07-03-202 6	SVD	Sales Invoice - W/2526/1668 Cash	98,246.00	0.00	98,246.00	2
1 9	07-03-202 6	SVD	Sales Invoice - W/2526/1672 Cash	17,338.00	0.00	17,338.00	2
						Total: 20,30,524.0 0	
JAISAKTHI - A- TRADERS 0 21A,SENGUNTHAPURAM, 13TH CROSS,,KARUR							
1	22-07-202 3	SVY	Sales Invoice - V/1207 Cash	2,90,594.00	0.00	2,90,594.00	961
						Total: 0.00 JMT:2,90,5 94.00	
KALAIVANI FABRICS 236841 12345 NO:43,SENGUNTHAPURAM, 3 RD CROSS,,KARUR							
1	16-02-202 6	DAT	Sales Invoice - D/2526/0736 Cash	9,828.00	0.00	9,828.00	21
2	17-02-202 6	DAT	Sales Invoice - D/2526/0739 Cash	11,962.00	0.00	11,962.00	20

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	02-03-202 6	DAT	Sales Invoice - D/2526/0774 Cash	2,28,312.00	0.00	2,28,312.00	7
4	07-03-202 6	DAT	Sales Invoice - D/2526/0791 Cash	1,43,640.00	0.00	1,43,640.00	2
						Total: 3,93,742.00	
KARUR GOLDLINE EXPORTS LLP 04324-232396,243806 9894998811 NO :160, KAMARAJAPURAM (WEST),,KARUR							
1	02-03-202 6	SVD	Sales Invoice - W/2526/1635 Cash	54,810.00	0.00	54,810.00	7
						Total: 54,810.00	
KOTEX CRAFT 995242 91/A, 4th Cross, Vaiyapuri Nagar,KARUR							
1	12-11-202 4	DAT	Sales Invoice - D/0221 int	43,490.00	0.00	43,490.00	482
						Total: 43,490.00	
KRISHNA TEXTILE 04324 - 233999 9443154474 NO-6, VIVEKANANDA NAGAR, SENGUNTHAPURAM, 11 TH CROSS,,KARUR							
1	19-09-202 3	SVD	Sales Invoice - W/0539 int	40,572.00	0.00	40,572.00	902
						Total: 40,572.00	
KUBERA EXPORT 0 No:10C, Ramakrishnapuram West,,Karur							
1	26-05-202 3	SVY	Sales Invoice - V/0751 int	2,30,202.00	98,550.00	1,31,652.00	1018
2	03-06-202 3	SVY	Sales Invoice - V/0801 int	1,49,877.00	0.00	1,49,877.00	1010
3	22-06-202 3	SVD	Sales Invoice - W/0155 int	1,14,660.00	0.00	1,14,660.00	991
4	22-06-202 3	SVD	Sales Invoice - W/0154 int	1,14,660.00	0.00	1,14,660.00	991

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	22-06-202 3	SVD	Sales Invoice - W/0156 <i>int</i>	40,572.00	0.00	40,572.00	991
6	22-06-202 3	SVD	Sales Invoice - W/0153 <i>int</i>	81,144.00	0.00	81,144.00	991
7	18-07-202 3	SVY	Sales Invoice - V/1161 <i>int</i>	74,529.00	0.00	74,529.00	965
8	18-07-202 3	SVD	Sales Invoice - W/0302 <i>int</i>	1,12,455.00	0.00	1,12,455.00	965
9	07-09-202 3	SVY	Sales Invoice - V/1775 <i>int</i>	37,884.00	0.00	37,884.00	914
						Total: 8,57,433.00	
M L EXPORTS 04324-230239,322577 9944111888							
No.7-A, 1st Cross Ramakrishnapuram,Karur							
1	14-02-202 6	SVY	Sales Invoice - V/2526/2658 <i>Cash</i>	1,06,218.00	0.00	1,06,218.00	23
2	06-03-202 6	SVD	Sales Invoice - W/2526/1665 <i>Cash</i>	1,82,700.00	0.00	1,82,700.00	3
						Total: 2,88,918.00	
M SUN IMPEX LLP 9843240552 9994796699							
DOOR NO.1 B NEW BYE PASS ROAD WEST,KARUR - 639006,KARUR							
1	14-02-202 6	SVY	Sales Invoice - V/2526/2646 <i>Cash</i>	43,092.00	0.00	43,092.00	23
2	14-02-202 6	SVY	Sales Invoice - V/2526/2647 <i>Cash</i>	32,319.00	0.00	32,319.00	23
3	21-02-202 6	SVY	Sales Invoice - V/2526/2751 <i>Cash</i>	1,22,707.00	0.00	1,22,707.00	16
4	23-02-202 6	SVY	Sales Invoice - V/2526/2765 <i>Cash</i>	1,67,328.00	0.00	1,67,328.00	14
5	23-02-202 6	SVY	Sales Invoice - V/2526/2775 <i>Cash</i>	2,23,104.00	0.00	2,23,104.00	14

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	25-02-202 6	SVY	Sales Invoice - V/2526/2799 Cash	9,482.00	0.00	9,482.00	12
7	02-03-202 6	SVY	Sales Invoice - V/2526/2900 Cash	1,03,320.00	0.00	1,03,320.00	7
8	02-03-202 6	SVY	Sales Invoice - V/2526/2899 Cash	1,06,596.00	0.00	1,06,596.00	7
9	02-03-202 6	SVY	Sales Invoice - V/2526/2898 Cash	47,061.00	0.00	47,061.00	7
1 0	02-03-202 6	SVY	Sales Invoice - V/2526/2897 Cash	11,155.00	0.00	11,155.00	7
1 1	04-03-202 6	SVY	Sales Invoice - V/2526/2919 Cash	1,06,596.00	0.00	1,06,596.00	5
1 2	04-03-202 6	SVY	Sales Invoice - V/2526/2920 Cash	62,748.00	0.00	62,748.00	5
1 3	04-03-202 6	SVY	Sales Invoice - V/2526/2921 Cash	63,882.00	0.00	63,882.00	5
1 4	05-03-202 6	SVY	Sales Invoice - V/2526/2946 Cash	31,374.00	0.00	31,374.00	4
1 5	05-03-202 6	SVY	Sales Invoice - V/2526/2947 Cash	10,332.00	0.00	10,332.00	4
1 6	06-03-202 6	SVY	Sales Invoice - V/2526/2952 Cash	72,324.00	0.00	72,324.00	3
						Total: 12,13,420.0 0	
M-SUN IMPEX 04324-249225 0							
NO:49 & 51,PERIYAR NAGAR,KVB NAGAR MAIN ROAD,,KARUR							
1	09-02-202 6	SVY	Sales Invoice - V/2526/2552 Cash	39,514.00	0.00	39,514.00	28
2	09-02-202 6	SVY	Sales Invoice - V/2526/2553 Cash	20,916.00	0.00	20,916.00	28

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 60,430.00	
M.N.FABS 9994547666 NO:21,VIVEKANANDHA NAGAR, SENGUNTHAPURAM 10th CROSS, ,KARUR							
1	06-03-202 6	SVY	Sales Invoice - V/2526/2955 Cash	32,886.00	0.00	32,886.00	3
						Total: 32,886.00	
MAHESVAR TEXTILES 04324-230619 9944933619 NO.10,Vivekananda Nagar, Sengunthapuram, 9th Cross, ,Karur							
1	05-02-202 6	SVY	Sales Invoice - V/2526/2509 Cash	27,050.00	0.00	27,050.00	32
2	05-02-202 6	SVY	Sales Invoice - V/2526/2510 Cash	19,558.00	0.00	19,558.00	32
3	07-02-202 6	SVY	Sales Invoice - V/2526/2543 Cash	15,813.00	0.00	15,813.00	30
4	10-02-202 6	SVY	Sales Invoice - V/2526/2577 Cash	1,45,530.00	0.00	1,45,530.00	27
5	12-02-202 6	SVY	Sales Invoice - V/2526/2613 Cash	1,01,430.00	0.00	1,01,430.00	25
6	18-02-202 6	SVY	Sales Invoice - V/2526/2688 Cash	1,88,055.00	0.00	1,88,055.00	19
7	27-02-202 6	SVY	Sales Invoice - V/2526/2852 Cash	60,858.00	0.00	60,858.00	10
8	07-03-202 6	SVY	Sales Invoice - V/2526/2967 Cash	1,98,450.00	0.00	1,98,450.00	2
9	07-03-202 6	SVY	Sales Invoice - V/2526/2969 Cash	40,572.00	0.00	40,572.00	2
						Total: 7,97,316.00	
MELVIN HOME FASHION 04324230909 7358830690 NO : 30/1 2,SENGUNTHAPURAM,9 th CROSS,,KARUR							
1	02-07-202 5	SVY	Sales Invoice - V/2526/0672 int	1,06,365.00	0.00	1,06,365.00	250

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	14-10-202 5	SVY	Sales Invoice - V/2526/1182 <i>int</i>	35,158.00	0.00	35,158.00	146
3	03-11-202 5	SVY	Sales Invoice - V/2526/1375 <i>int</i>	6,392.00	0.00	6,392.00	126
4	28-01-202 6	SVY	Sales Invoice - V/2526/2411 <i>int</i>	1,17,944.00	0.00	1,17,944.00	40
5	05-02-202 6	SVY	Sales Invoice - V/2526/2505 <i>Cash</i>	20,563.00	0.00	20,563.00	32
6	07-02-202 6	SVY	Sales Invoice - V/2526/2541 <i>Cash</i>	10,282.00	0.00	10,282.00	30
7	24-02-202 6	SVY	Sales Invoice - V/2526/2789 <i>Cash</i>	2,02,944.00	0.00	2,02,944.00	13
						Total: 4,99,648.00	
METRO FABRICS 04324-230354,230735 994225665 44&46, 50 TY FEET ROAD, RAMAKRISHNAPURAM, NORTH,,KARUR							
1	27-02-202 6	SVY	Sales Invoice - V/2526/2859 <i>Cash</i>	1,51,603.00	0.00	1,51,603.00	10
2	28-02-202 6	SVY	Sales Invoice - V/2526/2888 <i>Cash</i>	80,774.00	0.00	80,774.00	9
						Total: 2,32,377.00	
MONICA HOME TEXTILE 232211 9442232211 NO 1 RSP COMPLEX RAMAKRISHNAPURAM WEST,KARUR							
1	11-02-202 6	SVY	Sales Invoice - V/2526/2593 <i>Cash</i>	1,10,880.00	0.00	1,10,880.00	26
2	12-02-202 6	SVYF	Sales Invoice - R/2526/0193 <i>Cash</i>	46,620.00	0.00	46,620.00	25
3	12-02-202 6	DAT	Sales Invoice - D/2526/0729 <i>Cash</i>	93,240.00	0.00	93,240.00	25
4	13-02-202 6	SVYF	Sales Invoice - R/2526/0194 <i>Cash</i>	69,930.00	51,282.00	18,648.00	24

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 2,69,388.00	
N.M.T INTERNATIONAL 04324-238113,235536 9345135637 NO:19/1,RAMAKRISHNAPURAM, (EAST),,KARUR							
1	04-03-202 6	SVD	Sales Invoice - W/2526/1641 Cash	19,278.00	0.00	19,278.00	5
2	04-03-202 6	SVD	Sales Invoice - W/2526/1642 Cash	25,704.00	0.00	25,704.00	5
						Total: 44,982.00	
N.N.M.&COMPANY 04324-230247,230447 9843036647 NO:9/D,Ramakrishnapuram East,,Karur							
1	27-02-202 6	SVY	Sales Invoice - V/2526/2862 Cash	15,72,900.0 0	0.00	15,72,900.00	10
						Total: 15,72,900.0 0	
OASIS HOMETEX P LTD 0 9942906789 NO:16/A,RAMANUJAM NAGAR,SOUTH, ANNA NAGAR,,KARUR							
1	08-01-202 6	SVD	Sales Invoice - W/2526/1438 int	17,871.00	651.00	17,220.00	60
2	25-02-202 6	SVY	Sales Invoice - V/2526/2810 Cash	14,553.00	0.00	14,553.00	12
						Total: 31,773.00	
P.A.P. EXPORTS 233007 9585515844 NO:5,North Pradhakshnam Road,,KARUR							
1	06-01-202 6	SVD	Sales Invoice - W/2526/1417 int	76,356.00	0.00	76,356.00	62
2	06-01-202 6	SVD	Sales Invoice - W/2526/1418 int	61,916.00	0.00	61,916.00	62
3	22-01-202 6	SVD	Sales Invoice - W/2526/1481 int	46,368.00	0.00	46,368.00	46
						Total: 1,84,640.00	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
P.S.R.S.TEXTILES 04324-233946,233947 09443333946 NO : 22/F-1,EAST RAMAKRISHNAPURAM,,KARUR							
1	11-02-202 6	SVY	Sales Invoice - V/2526/2586 Cash	34,927.00	0.00	34,927.00	26
2	05-03-202 6	SVY	Sales Invoice - V/2526/2936 Cash	45,990.00	0.00	45,990.00	4
3	05-03-202 6	SVY	Sales Invoice - V/2526/2940 Cash	72,765.00	0.00	72,765.00	4
						Total: 1,53,682.00	
P.V.R.TEX 04324 - 238614, 239613 9585539613 No :72,Kamarajapuram North,,KARUR							
1	13-02-202 6	SVY	Sales Invoice - V/2526/2626 Cash	59,270.00	0.00	59,270.00	24
2	04-03-202 6	SVD	Sales Invoice - W/2526/1640 Cash	1,08,360.00	0.00	1,08,360.00	5
						Total: 1,67,630.00	
PACIFIC EXPORTS 04324-230953 9843131152 310 /B1 ,Mahadhma Gandhi Salai North , Bharathi Nagar North Anbu Apartment Back side , Sengunthapuram Post , ,KARUR							
1	13-02-202 6	SVY	Sales Invoice - V/2526/2621 Cash	41,580.00	0.00	41,580.00	24
						Total: 41,580.00	
PEE AAA IMPEX 04324-249337,249336 9944554690 NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR							
1	02-02-202 6	SVY	Sales Invoice - V/2526/2460 Cash	1,19,070.00	0.00	1,19,070.00	35
2	02-02-202 6	SVY	Sales Invoice - V/2526/2461 Cash	18,010.00	0.00	18,010.00	35
3	06-02-202 6	SVY	Sales Invoice - V/2526/2530 Cash	22,050.00	22,029.00	21.00	31
4	06-02-202 6	SVY	Sales Invoice - V/2526/2520 Cash	1,29,276.00	1,29,153. 00	123.00	31

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	06-02-202 6	SVY	Sales Invoice - V/2526/2519 Cash	55,881.00	55,828.00	53.00	31
6	10-02-202 6	SVY	Sales Invoice - V/2526/2567 Cash	9,954.00	0.00	9,954.00	27
7	12-02-202 6	SVY	Sales Invoice - V/2526/2607 Cash	1,59,264.00	0.00	1,59,264.00	25
8	12-02-202 6	SVY	Sales Invoice - V/2526/2609 Cash	1,08,192.00	0.00	1,08,192.00	25
9	12-02-202 6	SVY	Sales Invoice - V/2526/2610 Cash	68,040.00	0.00	68,040.00	25
1 0	16-02-202 6	SVY	Sales Invoice - V/2526/2664 Cash	6,899.00	0.00	6,899.00	21
1 1	17-02-202 6	SVY	Sales Invoice - V/2526/2676 Cash	93,135.00	0.00	93,135.00	20
1 2	18-02-202 6	SVY	Sales Invoice - V/2526/2687 Cash	76,734.00	0.00	76,734.00	19
1 3	19-02-202 6	SVY	Sales Invoice - V/2526/2695 Cash	33,264.00	0.00	33,264.00	18
1 4	19-02-202 6	SVD	Sales Invoice - W/2526/1587 Cash	2,48,850.00	0.00	2,48,850.00	18
1 5	21-02-202 6	SVY	Sales Invoice - V/2526/2739 Cash	1,31,544.00	0.00	1,31,544.00	16
1 6	21-02-202 6	SVD	Sales Invoice - W/2526/1595 Cash	9,412.00	0.00	9,412.00	16
1 7	21-02-202 6	SVD	Sales Invoice - W/2526/1594 Cash	13,230.00	0.00	13,230.00	16
1 8	21-02-202 6	SVD	Sales Invoice - W/2526/1592 Cash	39,690.00	0.00	39,690.00	16
1 9	23-02-202 6	SVD	Sales Invoice - W/2526/1597 Cash	11,155.00	0.00	11,155.00	14

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 0	23-02-202 6	SVD	Sales Invoice - W/2526/1598 Cash	11,088.00	0.00	11,088.00	14
2 1	23-02-202 6	SVY	Sales Invoice - V/2526/2778 Cash	7,17,381.00	0.00	7,17,381.00	14
2 2	24-02-202 6	SVD	Sales Invoice - W/2526/1607 Cash	88,704.00	0.00	88,704.00	13
2 3	24-02-202 6	SVD	Sales Invoice - W/2526/1606 Cash	66,931.00	0.00	66,931.00	13
2 4	24-02-202 6	SVD	Sales Invoice - W/2526/1605 Cash	28,237.00	0.00	28,237.00	13
2 5	25-02-202 6	SVY	Sales Invoice - V/2526/2801 Cash	11,907.00	0.00	11,907.00	12
2 6	25-02-202 6	SVY	Sales Invoice - V/2526/2802 Cash	2,09,160.00	0.00	2,09,160.00	12
2 7	26-02-202 6	SVY	Sales Invoice - V/2526/2825 Cash	1,62,086.00	0.00	1,62,086.00	11
2 8	26-02-202 6	SVY	Sales Invoice - V/2526/2831 Cash	3,449.00	0.00	3,449.00	11
2 9	28-02-202 6	SVY	Sales Invoice - V/2526/2877 Cash	5,330.00	0.00	5,330.00	9
3 0	28-02-202 6	SVY	Sales Invoice - V/2526/2876 Cash	5,749.00	0.00	5,749.00	9
3 1	04-03-202 6	SVY	Sales Invoice - V/2526/2922 Cash	1,70,100.00	0.00	1,70,100.00	5
3 2	05-03-202 6	SVY	Sales Invoice - V/2526/2935 Cash	2,38,140.00	0.00	2,38,140.00	4
3 3	06-03-202 6	SVD	Sales Invoice - W/2526/1661 Cash	1,52,410.00	0.00	1,52,410.00	3
3 4	06-03-202 6	SVD	Sales Invoice - W/2526/1662 Cash	5,29,200.00	0.00	5,29,200.00	3

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3 5	07-03-202 6	SVY	Sales Invoice - V/2526/2978 Cash	3,28,860.00	0.00	3,28,860.00	2
						Total: 38,75,372.0 0	
PON NAVAL TEX 04324-233440 9443736724 NO-09,VAIYAPURI NAGAR, 4TH CROSS, SENGUNTHAPURAM (PO),,KARUR							
1	02-02-202 6	SVD	Sales Invoice - W/2526/1514 Cash	24,158.00	0.00	24,158.00	35
						Total: 24,158.00	
PONNI FAB 9994977135 KISHORE GARDEN NH-7,SALEM MAIN ROAD SEMMADAI, MANMANGALAM,,KARUR							
1	09-01-202 6	SVY	Sales Invoice - V/2526/2246 int	9,488.00	0.00	9,488.00	59
2	03-02-202 6	SVY	Sales Invoice - V/2526/2476 Cash	28,350.00	0.00	28,350.00	34
3	19-02-202 6	SVY	Sales Invoice - V/2526/2706 Cash	35,658.00	0.00	35,658.00	18
						Total: 73,496.00	
PREM TEXTILES INTERNATIONAL 04324-231986,232232 0 NO:32,RAMAKRISHNAPURAM, (EAST),,KARUR							
1	17-11-202 5	SVY	Sales Invoice - V/2526/1609 int	26,838.00	25,129.00	1,709.00	112
2	06-02-202 6	SVY	Sales Invoice - V/2526/2528 Cash	2,592.00	0.00	2,592.00	31
3	10-02-202 6	SVY	Sales Invoice - V/2526/2576 Cash	48,510.00	0.00	48,510.00	27
4	11-02-202 6	SVY	Sales Invoice - V/2526/2592 Cash	31,941.00	0.00	31,941.00	26
5	11-02-202 6	SVY	Sales Invoice - V/2526/2585 Cash	29,106.00	0.00	29,106.00	26

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	14-02-202 6	DAT	Sales Invoice - D/2526/0735 Cash	18,480.00	0.00	18,480.00	23
						Total: 1,32,338.00	
QUANTEX 9500618221 72Vadivel Nagar, Karur,Karur							
1	07-03-202 6	SVY	Sales Invoice - V/2526/2972 Cash	44,793.00	0.00	44,793.00	2
						Total: 44,793.00	
RAJKUMAR TEX 04324-226992,225671 9894627767 SF.No.1657/1, Door No.8/143, AMARAVATHY NAGAR, AANDANKOVIL POST, KARUR.,KARUR							
1	27-01-202 6	SVD	Sales Invoice - W/2526/1499 int	1,08,058.00	0.00	1,08,058.00	41
2	04-02-202 6	SVD	Sales Invoice - W/2526/1521 Cash	27,014.00	0.00	27,014.00	33
						Total: 1,35,072.00	
RAKHAVA IMPEX 04324-232694,235694 9843032694 17/1,Ramakrishna Puram East, Karur,KARUR							
1	26-03-202 5	SVD	Sales Invoice - W/1995 int	33,094.00	0.00	33,094.00	348
2	23-01-202 6	SVY	Sales Invoice - V/2526/2362 int	61,740.00	6,634.00	55,106.00	45
3	24-01-202 6	SVY	Sales Invoice - V/2526/2369 int	18,144.00	0.00	18,144.00	44
						Total: 1,06,344.00	
RAMYAA A YARN TRADERS 9443259654 57-B RAMAKRISHNA PURAM (WEST), ANGAM BUILDING ,KARUR							
1	27-05-202 3	SVY	Sales Invoice - V/0772 int	24,242.00	20,291.00	3,951.00	1017
2	28-07-202 3	SVY	Sales Invoice - V/1271 int	35,154.00	0.00	35,154.00	955

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	28-07-202 3	SVY	Sales Invoice - V/1272 <i>int</i>	33,390.00	0.00	33,390.00	955
4	28-07-202 3	SVY	Sales Invoice - V/1269 <i>int</i>	11,550.00	0.00	11,550.00	955
5	12-07-202 4	SVY	Sales Invoice - V/1144 <i>int</i>	29,400.00	0.00	29,400.00	605
6	12-07-202 4	SVY	Sales Invoice - V/1143 <i>int</i>	14,952.00	0.00	14,952.00	605
7	12-07-202 4	SVY	Sales Invoice - V/1142 <i>int</i>	15,540.00	0.00	15,540.00	605
8	12-07-202 4	SVY	Sales Invoice - V/1141 <i>int</i>	14,742.00	0.00	14,742.00	605
						Total: 1,58,679.00	
RANGA FAB 04324-232386,653539 9842231414 NO:5A,BHARATHI NAGAR, ,KARUR							
1	26-02-202 5	DAT	Sales Invoice - D/0921 <i>int</i>	1,191.00	0.00	1,191.00	376
2	03-04-202 5	DAT	Sales Invoice - D/2526/0012 <i>int</i>	717.00	0.00	717.00	340
3	26-04-202 5	DAT	Sales Invoice - D/2526/0046 <i>int</i>	358.00	0.00	358.00	317
4	26-04-202 5	SVD	Sales Invoice - W/2526/0156 <i>int</i>	51,542.00	0.00	51,542.00	317
5	26-04-202 5	SVD	Sales Invoice - W/2526/0152 <i>int</i>	36,030.00	0.00	36,030.00	317
6	26-04-202 5	SVD	Sales Invoice - W/2526/0151 <i>int</i>	1,03,085.00	0.00	1,03,085.00	317
7	29-04-202 5	DAT	Sales Invoice - D/2526/0055 <i>int</i>	858.00	0.00	858.00	314

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	30-04-202 5	DAT	Sales Invoice - D/2526/0068 <i>int</i>	2,457.00	0.00	2,457.00	313
9	05-05-202 5	SVD	Sales Invoice - W/2526/0170 <i>int</i>	15,435.00	0.00	15,435.00	308
1 0	05-05-202 5	SVD	Sales Invoice - W/2526/0171 <i>int</i>	5,475.00	0.00	5,475.00	308
1 1	10-06-202 5	DAT	Sales Invoice - D/2526/0262 <i>int</i>	1,89,767.00	0.00	1,89,767.00	272
1 2	10-06-202 5	DAT	Sales Invoice - D/2526/0261 <i>int</i>	2,44,443.00	0.00	2,44,443.00	272
1 3	10-06-202 5	DAT	Sales Invoice - D/2526/0260 <i>int</i>	4,790.00	0.00	4,790.00	272
1 4	10-06-202 5	DAT	Sales Invoice - D/2526/0259 <i>int</i>	1,33,276.00	0.00	1,33,276.00	272
1 5	11-06-202 5	DAT	Sales Invoice - D/2526/0269 <i>int</i>	1,47,688.00	0.00	1,47,688.00	271
1 6	14-06-202 5	SVD	Sales Invoice - W/2526/0305 <i>int</i>	28,896.00	0.00	28,896.00	268
1 7	14-06-202 5	SVD	Sales Invoice - W/2526/0306 <i>int</i>	13,675.00	0.00	13,675.00	268
1 8	19-06-202 5	DAT	Sales Invoice - D/2526/0287 <i>int</i>	2,05,732.00	0.00	2,05,732.00	263
1 9	19-06-202 5	DAT	Sales Invoice - D/2526/0288 <i>int</i>	1,29,272.00	0.00	1,29,272.00	263
2 0	20-06-202 5	DAT	Sales Invoice - D/2526/0293 <i>int</i>	54,554.00	0.00	54,554.00	262
2 1	23-06-202 5	DAT	Sales Invoice - D/2526/0303 <i>int</i>	1,32,271.00	0.00	1,32,271.00	259
2 2	23-06-202 5	DAT	Sales Invoice - D/2526/0304 <i>int</i>	1,14,695.00	0.00	1,14,695.00	259

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 3	24-06-202 5	SVD	Sales Invoice - W/2526/0350 <i>int</i>	2,36,250.00	0.00	2,36,250.00	258
2 4	25-06-202 5	DAT	Sales Invoice - D/2526/0311 <i>int</i>	1,14,726.00	0.00	1,14,726.00	257
2 5	25-06-202 5	DAT	Sales Invoice - D/2526/0312 <i>int</i>	1,08,839.00	0.00	1,08,839.00	257
2 6	27-06-202 5	SVD	Sales Invoice - W/2526/0383 <i>int</i>	2,30,160.00	0.00	2,30,160.00	255
2 7	27-06-202 5	DAT	Sales Invoice - D/2526/0316 <i>int</i>	74,439.00	0.00	74,439.00	255
2 8	28-06-202 5	SVD	Sales Invoice - W/2526/0391 <i>int</i>	2,74,050.00	0.00	2,74,050.00	254
2 9	30-06-202 5	SVD	Sales Invoice - W/2526/0397 <i>int</i>	1,74,922.00	0.00	1,74,922.00	252
3 0	02-07-202 5	SVD	Sales Invoice - W/2526/0404 <i>int</i>	4,38,480.00	0.00	4,38,480.00	250
3 1	02-07-202 5	SVD	Sales Invoice - W/2526/0407 <i>int</i>	4,14,540.00	0.00	4,14,540.00	250
3 2	03-07-202 5	SVD	Sales Invoice - W/2526/0408 <i>int</i>	32,193.00	0.00	32,193.00	249
3 3	04-07-202 5	DAT	Sales Invoice - D/2526/0320 <i>int</i>	22,475.00	0.00	22,475.00	248
3 4	05-07-202 5	SVD	Sales Invoice - W/2526/0418 <i>int</i>	2,46,645.00	0.00	2,46,645.00	247
3 5	07-07-202 5	SVD	Sales Invoice - W/2526/0431 <i>int</i>	19,782.00	0.00	19,782.00	245
3 6	08-07-202 5	SVD	Sales Invoice - W/2526/0436 <i>int</i>	82,215.00	0.00	82,215.00	244
3 7	08-07-202 5	SVD	Sales Invoice - W/2526/0437 <i>int</i>	1,18,440.00	0.00	1,18,440.00	244

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3 8	08-07-202 5	SVD	Sales Invoice - W/2526/0439 <i>int</i>	92,064.00	0.00	92,064.00	244
3 9	11-07-202 5	DAT	Sales Invoice - D/2526/0332 <i>int</i>	44,806.00	0.00	44,806.00	241
4 0	12-07-202 5	SVD	Sales Invoice - W/2526/0473 <i>int</i>	2,05,538.00	0.00	2,05,538.00	240
4 1	12-07-202 5	SVD	Sales Invoice - W/2526/0474 <i>int</i>	73,651.00	0.00	73,651.00	240
4 2	14-07-202 5	SVD	Sales Invoice - W/2526/0490 <i>int</i>	9,891.00	0.00	9,891.00	238
4 3	16-07-202 5	SVD	Sales Invoice - W/2526/0507 <i>int</i>	1,39,766.00	0.00	1,39,766.00	236
4 4	21-07-202 5	SVD	Sales Invoice - W/2526/0543 <i>int</i>	1,09,620.00	0.00	1,09,620.00	231
4 5	24-07-202 5	DAT	Sales Invoice - D/2526/0350 <i>int</i>	31,873.00	0.00	31,873.00	228
4 6	24-07-202 5	DAT	Sales Invoice - D/2526/0349 <i>int</i>	43,107.00	0.00	43,107.00	228
4 7	28-07-202 5	SVY	Sales Invoice - V/2526/0822 Cash	4,43,394.00	0.00	4,43,394.00	224
4 8	28-07-202 5	SVD	Sales Invoice - W/2526/0601 <i>int</i>	1,43,640.00	0.00	1,43,640.00	224
4 9	29-07-202 5	SVD	Sales Invoice - W/2526/0617 <i>int</i>	46,032.00	0.00	46,032.00	223
5 0	30-07-202 5	DAT	Sales Invoice - D/2526/0369 <i>int</i>	1,155.00	0.00	1,155.00	222
5 1	30-07-202 5	SVD	Sales Invoice - W/2526/0626 <i>int</i>	1,72,368.00	0.00	1,72,368.00	222
5 2	30-07-202 5	SVD	Sales Invoice - W/2526/0625 <i>int</i>	1,53,090.00	0.00	1,53,090.00	222

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5 3	30-07-202 5	SVD	Sales Invoice - W/2526/0623 <i>int</i>	1,00,485.00	0.00	1,00,485.00	222
5 4	31-07-202 5	SVD	Sales Invoice - W/2526/0636 <i>int</i>	3,39,570.00	0.00	3,39,570.00	221
5 5	04-08-202 5	SVD	Sales Invoice - W/2526/0668 <i>int</i>	2,87,280.00	0.00	2,87,280.00	217
5 6	04-08-202 5	SVD	Sales Invoice - W/2526/0669 <i>int</i>	85,050.00	0.00	85,050.00	217
5 7	05-08-202 5	SVD	Sales Invoice - W/2526/0676 <i>int</i>	42,525.00	0.00	42,525.00	216
5 8	06-08-202 5	SVD	Sales Invoice - W/2526/0688 <i>int</i>	1,53,090.00	0.00	1,53,090.00	215
5 9	07-08-202 5	SVD	Sales Invoice - W/2526/0705 <i>int</i>	2,87,280.00	0.00	2,87,280.00	214
6 0	11-08-202 5	SVD	Sales Invoice - W/2526/0728 <i>int</i>	25,133.00	0.00	25,133.00	210
6 1	12-08-202 5	SVD	Sales Invoice - W/2526/0733 <i>int</i>	25,133.00	0.00	25,133.00	209
6 2	12-08-202 5	SVD	Sales Invoice - W/2526/0739 <i>int</i>	98,658.00	0.00	98,658.00	209
6 3	13-08-202 5	SVD	Sales Invoice - W/2526/0752 <i>int</i>	65,974.00	0.00	65,974.00	208
6 4	13-08-202 5	SVD	Sales Invoice - W/2526/0748 <i>int</i>	68,040.00	0.00	68,040.00	208
6 5	13-08-202 5	SVD	Sales Invoice - W/2526/0746 <i>int</i>	7,203.00	0.00	7,203.00	208
6 6	13-08-202 5	SVD	Sales Invoice - W/2526/0745 <i>int</i>	2,00,655.00	0.00	2,00,655.00	208
6 7	18-08-202 5	SVD	Sales Invoice - W/2526/0783 <i>int</i>	57,456.00	0.00	57,456.00	203

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6 8	19-08-202 5	SVD	Sales Invoice - W/2526/0792 <i>int</i>	1,78,605.00	0.00	1,78,605.00	202
6 9	19-08-202 5	SVD	Sales Invoice - W/2526/0793 <i>int</i>	12,566.00	0.00	12,566.00	202
7 0	19-08-202 5	SVD	Sales Invoice - W/2526/0795 <i>int</i>	9,576.00	0.00	9,576.00	202
7 1	30-08-202 5	SVYF	Sales Invoice - R/2526/0148 <i>Cash</i>	4,75,020.00	0.00	4,75,020.00	191
7 2	30-08-202 5	SVYF	Sales Invoice - R/2526/0147 <i>Cash</i>	5,44,320.00	0.00	5,44,320.00	191
7 3	30-08-202 5	SVYF	Sales Invoice - R/2526/0146 <i>Cash</i>	5,50,368.00	0.00	5,50,368.00	191
7 4	06-09-202 5	SVYF	Sales Invoice - R/2526/0149 <i>Cash</i>	6,72,672.00	0.00	6,72,672.00	184
7 5	06-09-202 5	SVYF	Sales Invoice - R/2526/0150 <i>Cash</i>	8,54,515.00	0.00	8,54,515.00	184
7 6	06-09-202 5	SVYF	Sales Invoice - R/2526/0151 <i>Cash</i>	8,32,650.00	0.00	8,32,650.00	184
7 7	08-09-202 5	SVD	Sales Invoice - W/2526/0923 <i>int</i>	78,435.00	0.00	78,435.00	182
7 8	10-09-202 5	SVD	Sales Invoice - W/2526/0935 <i>int</i>	72,072.00	0.00	72,072.00	180
7 9	11-09-202 5	SVYF	Sales Invoice - R/2526/0154 <i>Cash</i>	7,16,621.00	0.00	7,16,621.00	179
8 0	11-09-202 5	SVYF	Sales Invoice - R/2526/0153 <i>Cash</i>	5,08,032.00	0.00	5,08,032.00	179
8 1	11-09-202 5	SVYF	Sales Invoice - R/2526/0152 <i>Cash</i>	5,85,396.00	0.00	5,85,396.00	179
8 2	17-09-202 5	SVYF	Sales Invoice - R/2526/0155 <i>Cash</i>	5,10,300.00	0.00	5,10,300.00	173

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8 3	17-09-202 5	SVYF	Sales Invoice - R/2526/0156 Cash	6,71,832.00	0.00	6,71,832.00	173
8 4	18-09-202 5	SVD	Sales Invoice - W/2526/0986 int	70,592.00	0.00	70,592.00	172
8 5	24-09-202 5	SVD	Sales Invoice - W/2526/1032 int	1,06,029.00	0.00	1,06,029.00	166
8 6	24-09-202 5	SVD	Sales Invoice - W/2526/1033 int	48,649.00	0.00	48,649.00	166
8 7	30-09-202 5	SVD	Sales Invoice - W/2526/1071 int	1,41,750.00	0.00	1,41,750.00	160
8 8	30-09-202 5	SVD	Sales Invoice - W/2526/1069 int	97,297.00	0.00	97,297.00	160
8 9	10-10-202 5	SVD	Sales Invoice - W/2526/1123 int	22,680.00	0.00	22,680.00	150
9 0	17-10-202 5	SVD	Sales Invoice - W/2526/1172 int	16,632.00	0.00	16,632.00	143
9 1	09-12-202 5	SVD	Sales Invoice - W/2526/1306 int	62,244.00	0.00	62,244.00	90
9 2	27-02-202 6	SVD	Sales Invoice - W/2526/1622 Cash	10,458.00	0.00	10,458.00	10
						Total: 82,42,081.0 0 JMT:73,65, 120.00	
RAS HOME TEX 9865966332							
NO:15/1,Vivekananda Nagar,Sengunthapuram, 12th Cross,,Karur							
1	13-02-202 6	SVD	Sales Invoice - W/2526/1559 Cash	1,26,126.00	0.00	1,26,126.00	24
2	25-02-202 6	SVY	Sales Invoice - V/2526/2807 Cash	16,670.00	0.00	16,670.00	12
3	07-03-202 6	SVY	Sales Invoice - V/2526/2970 Cash	59,346.00	0.00	59,346.00	2

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 2,02,142.00	
RASA EXPORTS 7373731686							
308-0A1 MAHATMA GANDHI SALAI NORTH SENGUNTHAPURAM POST ,KARUR							
1	06-02-202 6	SVY	Sales Invoice - V/2526/2526 Cash	23,587.00	0.00	23,587.00	31
2	06-02-202 6	SVY	Sales Invoice - V/2526/2525 Cash	3,424.00	0.00	3,424.00	31
3	07-02-202 6	SVY	Sales Invoice - V/2526/2536 Cash	71,905.00	0.00	71,905.00	30
4	07-02-202 6	SVY	Sales Invoice - V/2526/2537 Cash	32,323.00	0.00	32,323.00	30
5	09-02-202 6	SVY	Sales Invoice - V/2526/2550 Cash	4,565.00	0.00	4,565.00	28
6	20-02-202 6	SVY	Sales Invoice - V/2526/2727 Cash	48,922.00	0.00	48,922.00	17
7	21-02-202 6	SVY	Sales Invoice - V/2526/2743 Cash	14,838.00	0.00	14,838.00	16
8	21-02-202 6	SVY	Sales Invoice - V/2526/2744 Cash	65,057.00	0.00	65,057.00	16
9	21-02-202 6	SVY	Sales Invoice - V/2526/2745 Cash	5,242.00	0.00	5,242.00	16
						Total: 2,69,863.00	
RAYA EXPORTERS 9442233667							
No.41, Kamarajapuram (West) Sengunthapuram P.O,KARUR							
1	21-08-202 4	SVD	Sales Invoice - W/0407 int	56,700.00	0.00	56,700.00	565
						Total: 56,700.00	
RUDRA EXPORTS 8144230803							
No. 310/101, Mahathma Gandhi Salai North, Sengunthapuram ,KARUR							
1	04-02-202 6	SVY	Sales Invoice - V/2526/2490 Cash	18,312.00	0.00	18,312.00	33

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 18,312.00	
S.K.T.YARNS&CO 04324231573, 95666-69575 9677731573 NO:25,SENGUNTHAPURAM 2ND CROSS 1st LINE,,KARUR							
1	27-02-202 6	SVD	Sales Invoice - W/2526/1621 Cash	55,125.00	0.00	55,125.00	10
						Total: 55,125.00	
SAHAA FABS 9047517090 179,Vaiyapuri Nagar, 2nd Cross,KARUR							
1	05-02-202 6	DAT	Sales Invoice - D/2526/0704 Cash	17,283.00	0.00	17,283.00	32
2	07-02-202 6	DAT	Sales Invoice - D/2526/0707 Cash	63,504.00	0.00	63,504.00	30
3	21-02-202 6	DAT	Sales Invoice - D/2526/0754 Cash	21,235.00	0.00	21,235.00	16
4	27-02-202 6	DAT	Sales Invoice - D/2526/0772 Cash	5,153.00	0.00	5,153.00	10
5	03-03-202 6	DAT	Sales Invoice - D/2526/0781 Cash	10,618.00	0.00	10,618.00	6
						Total: 1,17,793.00	
SAI IMPEX 9080812754 NO.90-A1, SALEM BYE PASS ROAD, PERIYAKULATHUPALAYAM, KARUR-639006,KARUR							
1	16-02-202 6	SVY	Sales Invoice - V/2526/2660 Cash	35,805.00	0.00	35,805.00	21
						Total: 35,805.00	
SANTH EXPORTS 04324-274067,274077 9443337386 NO:46,NEW STREET,,KARUR							
1	24-10-202 5	SVY	Sales Invoice - V/2526/1227 int	23,037.00	7,241.00	15,796.00	136
2	17-02-202 6	SVD	Sales Invoice - W/2526/1573 Cash	7,451.00	0.00	7,451.00	20

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	20-02-202 6	SVD	Sales Invoice - W/2526/1589 Cash	8,106.00	0.00	8,106.00	17
4	26-02-202 6	SVD	Sales Invoice - W/2526/1615 Cash	9,482.00	0.00	9,482.00	11
						Total: 40,835.00	
SARAVANAS TEX 04324-248923 9843120941 NO:32.ANNA NAGAR, WEST,,KARUR							
1	31-01-202 6	SVYF	Sales Invoice - R/2526/0183 Cash	30,807.00	0.00	30,807.00	37
2	25-02-202 6	SVYF	Sales Invoice - R/2526/0209 Cash	60,102.00	0.00	60,102.00	12
3	27-02-202 6	SVYF	Sales Invoice - R/2526/0210 Cash	36,372.00	0.00	36,372.00	10
4	27-02-202 6	SVYF	Sales Invoice - R/2526/0211 Cash	1,81,860.00	0.00	1,81,860.00	10
5	07-03-202 6	DAT	Sales Invoice - D/2526/0790 Cash	74,529.00	0.00	74,529.00	2
						Total: 3,83,670.00	
SARIMAX FABRICS India 9003594682 NO. 119 ,MAHATHMA GANDHI SALAI SOUTH, INDIA POST PAYMENTS BANK , KARUR - 639002,KARUR							
1	04-03-202 6	SVD	Sales Invoice - W/2526/1652 Cash	30,429.00	0.00	30,429.00	5
2	04-03-202 6	SVY	Sales Invoice - V/2526/2931 Cash	59,346.00	0.00	59,346.00	5
3	04-03-202 6	SVD	Sales Invoice - W/2526/1651 Cash	59,346.00	0.00	59,346.00	5
4	07-03-202 6	SVD	Sales Invoice - W/2526/1671 Cash	49,434.00	0.00	49,434.00	2
						Total: 1,98,555.00	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SBT TEX 00 9944437147 NO:7,THIRU NAGAR 3rd CROSS, KAMARAJAPURAM (NORTH), SENGUNTHAPURAM (PO),,KARUR							
1	19-02-202 6	SVYF	Sales Invoice - R/2526/0200 Cash	30,807.00	0.00	30,807.00	18
						Total: 30,807.00	
SELLSEA FABS 04324-235641 0 NO : 298, MAHATMA GANDHI ROAD, BHARATHI NAGAR,,KARUR							
1	28-02-202 6	SVD	Sales Invoice - W/2526/1625 Cash	69,237.00	0.00	69,237.00	9
						Total: 69,237.00	
SHREE SUPERIOR IMPEX 12345 49-SENGUNTHAPURAM 6th CROSS,KARUR							
1	21-02-202 6	SVY	Sales Invoice - V/2526/2742 Cash	8,904.00	0.00	8,904.00	16
2	28-02-202 6	SVY	Sales Invoice - V/2526/2872 Cash	10,685.00	0.00	10,685.00	9
						Total: 19,589.00	
SHRI MURUGAVEL TEXTILES 9842212722 #27 (Old), 2 (New), Gandhipuram West Street, KARUR ,KARUR							
1	12-08-202 4	DAT	Sales Invoice - D/0073 int	2,79,825.00	2,50,000. 00	29,825.00	574
						Total: 29,825.00	
SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009 44,RAMAKRISHNAPURAM EAST ,KARUR							
1	22-11-202 4	SVY	Sales Invoice - V/1710 int	2,37,080.00	2,33,421. 00	3,659.00	472
2	26-11-202 4	SVY	Sales Invoice - V/1742 int	1,43,023.00	0.00	1,43,023.00	468
3	26-11-202 4	SVY	Sales Invoice - V/1743 int	2,48,294.00	0.00	2,48,294.00	468

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	27-11-202 4	SVY	Sales Invoice - V/1747 <i>int</i>	1,56,529.00	0.00	1,56,529.00	467
5	28-11-202 4	SVY	Sales Invoice - V/1787 <i>int</i>	3,38,034.00	0.00	3,38,034.00	466
6	04-12-202 4	SVY	Sales Invoice - V/1827 <i>int</i>	1,95,770.00	0.00	1,95,770.00	460
7	04-12-202 4	SVY	Sales Invoice - V/1828 <i>int</i>	35,978.00	0.00	35,978.00	460
8	04-12-202 4	SVY	Sales Invoice - V/1829 <i>int</i>	8,932.00	0.00	8,932.00	460
9	06-12-202 4	SVY	Sales Invoice - V/1837 <i>int</i>	1,29,449.00	0.00	1,29,449.00	458
1 0	11-12-202 4	SVY	Sales Invoice - V/1873 <i>int</i>	1,74,640.00	0.00	1,74,640.00	453
1 1	17-12-202 4	SVY	Sales Invoice - V/1942 <i>int</i>	2,06,886.00	0.00	2,06,886.00	447
1 2	20-12-202 4	SVY	Sales Invoice - V/1960 <i>int</i>	48,597.00	0.00	48,597.00	444
1 3	04-01-202 5	DAT	Sales Invoice - D/0411 <i>int</i>	78,651.00	42,970.00	35,681.00	429
1 4	13-01-202 5	DAT	Sales Invoice - D/0531 <i>int</i>	1,95,374.00	1,870.66	1,93,503.00	420
1 5	13-01-202 5	DAT	Sales Invoice - D/0530 <i>int</i>	98,601.00	962.28	97,639.00	420
1 6	17-01-202 5	SVY	Sales Invoice - V/2094 <i>int</i>	17,315.00	0.00	17,315.00	416
1 7	17-01-202 5	DAT	Sales Invoice - D/0548 <i>int</i>	1,27,696.00	0.00	1,27,696.00	416
1 8	29-01-202 5	SVY	Sales Invoice - V/2111 <i>int</i>	52,461.00	0.00	52,461.00	404

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 9	29-01-202 5	DAT	Sales Invoice - D/0701 <i>int</i>	2,33,400.00	0.00	2,33,400.00	404
2 0	07-02-202 5	DAT	Sales Invoice - D/0785 <i>int</i>	4,201.00	0.00	4,201.00	395
2 1	12-02-202 5	SVY	Sales Invoice - V/2123 <i>int</i>	2,919.00	0.00	2,919.00	390
2 2	23-04-202 5	SVY	Sales Invoice - V/2526/0199 <i>int</i>	2,60,890.00	0.00	2,60,890.00	320
2 3	28-04-202 5	SVY	Sales Invoice - V/2526/0244 <i>int</i>	1,86,703.00	0.00	1,86,703.00	315
2 4	05-05-202 5	SVY	Sales Invoice - V/2526/0267 <i>int</i>	1,42,128.00	0.00	1,42,128.00	308
2 5	05-05-202 5	SVY	Sales Invoice - V/2526/0266 <i>int</i>	1,77,660.00	0.00	1,77,660.00	308
2 6	05-05-202 5	SVY	Sales Invoice - V/2526/0265 <i>int</i>	59,220.00	0.00	59,220.00	308
2 7	05-05-202 5	SVY	Sales Invoice - V/2526/0264 <i>int</i>	83,731.00	0.00	83,731.00	308
2 8	05-05-202 5	SVY	Sales Invoice - V/2526/0259 <i>int</i>	10,217.00	0.00	10,217.00	308
2 9	05-05-202 5	SVY	Sales Invoice - V/2526/0258 <i>int</i>	8,374.00	0.00	8,374.00	308
3 0	05-05-202 5	SVY	Sales Invoice - V/2526/0257 <i>int</i>	8,100.00	0.00	8,100.00	308
3 1	05-05-202 5	SVY	Sales Invoice - V/2526/0256 <i>int</i>	21,462.00	0.00	21,462.00	308
3 2	05-05-202 5	SVY	Sales Invoice - V/2526/0255 <i>int</i>	9,965.00	0.00	9,965.00	308
3 3	05-05-202 5	SVY	Sales Invoice - V/2526/0253 <i>int</i>	1,43,539.00	0.00	1,43,539.00	308

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3 4	04-06-202 5	SVY	Sales Invoice - V/2526/0471 <i>int</i>	2,226.00	0.00	2,226.00	278
3 5	04-06-202 5	SVY	Sales Invoice - V/2526/0470 <i>int</i>	2,48,519.00	0.00	2,48,519.00	278
3 6	25-08-202 5	SVY	Sales Invoice - V/2526/0955 <i>int</i>	1,06,907.00	0.00	1,06,907.00	196
3 7	08-10-202 5	SVY	Sales Invoice - V/2526/1131 <i>int</i>	3,25,244.00	0.00	3,25,244.00	152
3 8	08-10-202 5	SVY	Sales Invoice - V/2526/1133 <i>int</i>	92,627.00	0.00	92,627.00	152
3 9	09-02-202 6	SVY	Sales Invoice - V/2526/2558 <i>Cash</i>	2,80,711.00	0.00	2,80,711.00	28
						Total: 43,42,118.0 0 JMT:2,80,7 11.00	
SKANDAGURU-A-EXPORTER 9443372680 238,M.G.ROAD,KARUR,KARUR							
1	06-03-202 6	SVY	Sales Invoice - V/2526/2964 <i>Cash</i>	1,86,732.00	0.00	1,86,732.00	3
2	06-03-202 6	SVY	Sales Invoice - V/2526/2965 <i>Cash</i>	3,01,392.00	0.00	3,01,392.00	3
						Total: 4,88,124.00	
SKM IMPEX 04324230070 9751277888 29, RAMAKRIHNA PURAM , NORTH,KARUR							
1	23-01-202 6	SVD	Sales Invoice - W/2526/1484 <i>Cash</i>	21,092.00	0.00	21,092.00	45
						Total: 0.00 JMT:21,092 .00	
SREE ANGALAMMAN EXPORTS 04324-2341329,241439 9843256419 NO.5 GOWRIPURAM EXTN, 3RD CROSS, ANNA NAGAR,,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	28-01-2026	SVY	Sales Invoice - V/2526/2402 int	16,868.00	0.00	16,868.00	40
2	05-02-2026	SVY	Sales Invoice - V/2526/2512 Cash	5,707.00	0.00	5,707.00	32
3	19-02-2026	SVY	Sales Invoice - V/2526/2704 Cash	3,79,890.00	0.00	3,79,890.00	18
						Total: 4,02,465.00	
SREE BABA FABRICS 04324-240803,241429 7812345430 NO:633,ALLWIN NAGAR, KOVAI ROAD,,KARUR							
1	25-02-2026	SVY	Sales Invoice - V/2526/2821 Cash	16,10,700.00	0.00	16,10,700.00	12
2	25-02-2026	SVY	Sales Invoice - V/2526/2824 Cash	3,18,150.00	0.00	3,18,150.00	12
3	25-02-2026	SVY	Sales Invoice - V/2526/2822 Cash	27,88,800.00	0.00	27,88,800.00	12
4	25-02-2026	SVY	Sales Invoice - V/2526/2823 Cash	3,37,050.00	0.00	3,37,050.00	12
5	27-02-2026	SVY	Sales Invoice - V/2526/2848 Cash	3,84,300.00	0.00	3,84,300.00	10
						Total: 0.00 JMT:54,39,000.00	
SRI EASWARAR TEXTILE 9944969897 NO:89-A,KAMARAJAPURAM NORTH,,KARUR							
1	27-01-2026	SVY	Sales Invoice - V/2526/2387 int	25,291.00	0.00	25,291.00	41
2	03-02-2026	SVY	Sales Invoice - V/2526/2482 Cash	54,180.00	0.00	54,180.00	34
3	11-02-2026	SVD	Sales Invoice - W/2526/1552 Cash	18,295.00	0.00	18,295.00	26
4	12-02-2026	SVD	Sales Invoice - W/2526/1553 Cash	31,601.00	0.00	31,601.00	25

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	13-02-202 6	SVD	Sales Invoice - W/2526/1561 Cash	16,764.00	0.00	16,764.00	24
6	17-02-202 6	SVD	Sales Invoice - W/2526/1571 Cash	60,538.00	0.00	60,538.00	20
7	21-02-202 6	SVD	Sales Invoice - W/2526/1593 Cash	4,741.00	0.00	4,741.00	16
8	25-02-202 6	SVD	Sales Invoice - W/2526/1609 Cash	1,13,778.00	0.00	1,13,778.00	12
9	25-02-202 6	SVD	Sales Invoice - W/2526/1611 Cash	1,89,630.00	0.00	1,89,630.00	12
						Total: 5,14,818.00	
SRI JOTHI IMPEX 04324-238071 9994044644							
NO : 2, Kamarajapuram 1st Cross,,Karur							
1	31-01-202 6	DAT	Sales Invoice - D/2526/0687 Cash	18,039.00	0.00	18,039.00	37
2	02-02-202 6	DAT	Sales Invoice - D/2526/0690 Cash	1,08,234.00	0.00	1,08,234.00	35
3	05-02-202 6	SVY	Sales Invoice - V/2526/2514 Cash	54,117.00	0.00	54,117.00	32
4	25-02-202 6	SVD	Sales Invoice - W/2526/1608 Cash	1,12,770.00	0.00	1,12,770.00	12
						Total: 2,93,160.00	
SRI KARPAGAM TEX 9842427558							
NO:28/A,KAMARAJAPURAM (EAST),,KARUR							
1	26-02-202 6	SVY	Sales Invoice - V/2526/2827 Cash	23,814.00	0.00	23,814.00	11
						Total: 23,814.00	
SRI VENGARAIAMMAN YARN AND FABRIC India 9787722414							
299,VAIYAPURI NAGAR 2ND CROSS,KARUR-639002,KARUR							
1	17-03-202 5	SVY	Sales Invoice - V/2349 int	34,776.00	0.00	34,776.00	357

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	17-03-202 5	SVY	Sales Invoice - V/2350 <i>int</i>	2,71,656.00	0.00	2,71,656.00	357
3	24-03-202 5	SVY	Sales Invoice - V/2431 <i>int</i>	92,736.00	0.00	92,736.00	350
						Total: 3,99,168.00	

SRI VENKATESWARA EXPORT 9843031908

NO:24,RAMAKRISHNA PURAM,,KARUR

1	27-01-202 6	SVY	Sales Invoice - V/2526/2395 <i>int</i>	1,80,096.00	0.00	1,80,096.00	41
2	27-01-202 6	SVY	Sales Invoice - V/2526/2394 <i>int</i>	2,45,700.00	0.00	2,45,700.00	41
3	28-01-202 6	SVY	Sales Invoice - V/2526/2407 <i>int</i>	85,995.00	0.00	85,995.00	40
4	31-01-202 6	SVY	Sales Invoice - V/2526/2448 <i>Cash</i>	49,140.00	0.00	49,140.00	37
5	31-01-202 6	SVY	Sales Invoice - V/2526/2449 <i>Cash</i>	9,005.00	0.00	9,005.00	37
6	06-02-202 6	SVD	Sales Invoice - W/2526/1533 <i>Cash</i>	89,460.00	0.00	89,460.00	31
7	07-02-202 6	SVD	Sales Invoice - W/2526/1538 <i>Cash</i>	1,25,370.00	0.00	1,25,370.00	30
8	07-02-202 6	SVD	Sales Invoice - W/2526/1539 <i>Cash</i>	1,25,370.00	0.00	1,25,370.00	30
9	07-02-202 6	SVD	Sales Invoice - W/2526/1540 <i>Cash</i>	89,460.00	0.00	89,460.00	30
1 0	20-02-202 6	SVYF	Sales Invoice - R/2526/0201 <i>Cash</i>	1,37,970.00	0.00	1,37,970.00	17
						Total: 11,37,566.0 0	

SRIRAINBOW COTTON FABRIC 9894663322

4/541 Anna Nagar,Kottur Village,Sempatti Main Road, Nillakottai,NILLAKOTTAI

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	12-11-202 4	SVY	Sales Invoice - V/1654 <i>int</i>	4,68,384.00	3,53,344. 00	1,15,040.00	482
2	12-11-202 4	SVY	Sales Invoice - V/1655 <i>int</i>	1,98,374.00	0.00	1,98,374.00	482
3	12-11-202 4	SVY	Sales Invoice - V/1657 <i>int</i>	11,424.00	0.00	11,424.00	482
						Total: 3,24,838.00	
SURUBIKA EXPORTS 04324-235088 0 NO:12-4(1),BHARATHI NAGAR,,KARUR							
1	03-02-202 6	DAT	Sales Invoice - D/2526/0691 <i>Cash</i>	1,05,336.00	0.00	1,05,336.00	34
						Total: 1,05,336.00	
TESLA EXPORTS 9994934466 NO. 40-C, PERIYAR NAGAR EAST,KARUR							
1	04-03-202 6	SVY	Sales Invoice - V/2526/2928 <i>Cash</i>	42,667.00	0.00	42,667.00	5
						Total: 42,667.00	
TEXORB EXPORTS 9994630434 NO:32,Kamarajapuram, 3rd cross, Sengunthapuram (po),,Karur							
1	18-02-202 6	DAT	Sales Invoice - D/2526/0747 <i>Cash</i>	24,759.00	0.00	24,759.00	19
						Total: 24,759.00	
THE BALAJI IMPEX 04324248450,248452 9486018597 NO: 9 / 945-3, SURIYA MALL, C.A.K ROAD,,KARUR							
1	25-12-202 5	SVY	Sales Invoice - V/2526/2068 <i>int</i>	18,900.00	0.00	18,900.00	74
2	31-01-202 6	SVY	Sales Invoice - V/2526/2451 <i>Cash</i>	1,91,520.00	0.00	1,91,520.00	37
3	03-02-202 6	SVY	Sales Invoice - V/2526/2484 <i>Cash</i>	10,080.00	0.00	10,080.00	34

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	04-02-202 6	SVY	Sales Invoice - V/2526/2493 Cash	1,00,800.00	0.00	1,00,800.00	33
						Total: 3,21,300.00	
THE LOYAL EXPORTS 04324-230432 9443139994 12-A,RAMAKRISHNAPURAM,,KARUR							
1	18-02-202 6	SVY	Sales Invoice - V/2526/2684 Cash	12,432.00	0.00	12,432.00	19
						Total: 12,432.00	
THE SOFTLINE EXPORT 04324-230424 9944444765 No:26, 50ty Feet Road, Ramakrishnapuram,,Karur							
1	04-03-202 6	SVD	Sales Invoice - W/2526/1648 Cash	15,750.00	0.00	15,750.00	5
2	04-03-202 6	SVD	Sales Invoice - W/2526/1649 Cash	4,85,730.00	0.00	4,85,730.00	5
3	09-03-202 6	SVD	Sales Invoice - W/2526/1673 Cash	2,77,887.00	0.00	2,77,887.00	0
						Total: 7,79,367.00	
TRACON EXPORT SERVICES (P) LTD 04324-237657 0 NO:56,SWAMINATHAPURAM, 3 rd CROSS,,KARUR							
1	05-02-202 6	SVY	Sales Invoice - V/2526/2516 Cash	19,404.00	0.00	19,404.00	32
2	28-02-202 6	SVY	Sales Invoice - V/2526/2864 Cash	47,628.00	0.00	47,628.00	9
3	28-02-202 6	SVY	Sales Invoice - V/2526/2865 Cash	37,926.00	0.00	37,926.00	9
4	28-02-202 6	SVY	Sales Invoice - V/2526/2866 Cash	17,766.00	0.00	17,766.00	9
						Total: 1,22,724.00	
TRICOT FABRICS 9994419499 NO:42,GANDHIPURAM, MIDDLE STREET, SENGUNTHAPURAM (PO),,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	19-02-202 6	SVY	Sales Invoice - V/2526/2709 Cash	31,248.00	0.00	31,248.00	18
						Total: 31,248.00	
V.S.K YARN TRADERS 04324-233252,231573 9677731573 NO:7-D,SENGUNTHAPURAM 2 nd CROSS 1ST LINE,,KARUR							
1	13-10-202 5	DAT	Sales Invoice - D/2526/0551 int	18,585.00	13,230.00	5,355.00	147
2	10-12-202 5	DAT	Sales Invoice - D/2526/0615 int	14,364.00	0.00	14,364.00	89
3	05-01-202 6	SVY	Sales Invoice - V/2526/2194 int	60,564.00	40,477.00	20,087.00	63
4	05-01-202 6	SVY	Sales Invoice - V/2526/2195 int	30,282.00	0.00	30,282.00	63
5	05-02-202 6	DAT	Sales Invoice - D/2526/0703 Cash	56,081.00	0.00	56,081.00	32
6	05-02-202 6	DAT	Sales Invoice - D/2526/0702 Cash	32,046.00	0.00	32,046.00	32
7	23-02-202 6	DAT	Sales Invoice - D/2526/0759 Cash	65,268.00	0.00	65,268.00	14
8	23-02-202 6	DAT	Sales Invoice - D/2526/0760 Cash	22,680.00	0.00	22,680.00	14
9	23-02-202 6	SVY	Sales Invoice - V/2526/2755 Cash	1,17,810.00	0.00	1,17,810.00	14
1 0	04-03-202 6	SVY	Sales Invoice - V/2526/2925 Cash	25,606.00	0.00	25,606.00	5
1 1	05-03-202 6	SVY	Sales Invoice - V/2526/2939 Cash	5,432.00	0.00	5,432.00	4
						Total: 3,95,011.00	
VEL TEXTILE 9994373646 5 , Bharathi Nagar , Sengunthapuram (Post) ,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	21-10-202 2	SVD	Sales Invoice - W/0911 <i>int</i>	8,432.00	0.00	8,432.00	1235
2	07-11-202 2	SVD	Sales Invoice - W/0949 <i>int</i>	1,69,785.00	0.00	1,69,785.00	1218
3	06-12-202 2	SVY	Sales Invoice - V/1026 <i>int</i>	82,068.00	0.00	82,068.00	1189
4	03-01-202 3	SVY	Sales Invoice - V/1200 <i>int</i>	19,068.00	0.00	19,068.00	1161
						Total: 2,79,353.00	
VELA HOME FASHIONS 123 No.57, RAMAKRISHNAPURAM ,KARUR							
1	24-05-202 3	DAT	Sales Invoice - D/0005 <i>int</i>	13,27,241.0 0	0.00	13,27,241.00	1020
						Total: 13,27,241.0 0	
VELAN TEX INTERNATIONAL 04324-237401 9790016401 NO:9,Sengunthapuram, 8th Cross,,Karur							
1	25-02-202 6	SVY	Sales Invoice - V/2526/2800 <i>Cash</i>	14,956.00	0.00	14,956.00	12
2	25-02-202 6	SVY	Sales Invoice - V/2526/2808 <i>Cash</i>	2,844.00	0.00	2,844.00	12
						Total: 17,800.00	
VENKATESWARA EXPORTS 04324 230745, 230995 0 No:41/1,50ty Feet Road, Ramakrishnapuram,,Karur							
1	19-02-202 6	SVY	Sales Invoice - V/2526/2701 <i>Cash</i>	32,697.00	0.00	32,697.00	18
2	25-02-202 6	SVY	Sales Invoice - V/2526/2815 <i>Cash</i>	10,899.00	0.00	10,899.00	12
3	25-02-202 6	SVY	Sales Invoice - V/2526/2816 <i>Cash</i>	32,004.00	0.00	32,004.00	12

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	25-02-202 6	SVY	Sales Invoice - V/2526/2817 Cash	2,26,800.00	0.00	2,26,800.00	12
5	26-02-202 6	SVY	Sales Invoice - V/2526/2834 Cash	25,200.00	0.00	25,200.00	11
6	26-02-202 6	SVY	Sales Invoice - V/2526/2835 Cash	19,782.00	0.00	19,782.00	11
						Total: 3,47,382.00	

VENNILA TEX EXPORTS 04324-274216,646216 9867876798

NO:14,Sengunthapuram, 1st Cross,,Karur

1	02-02-202 6	SVY	Sales Invoice - V/2526/2458 Cash	1,94,040.00	0.00	1,94,040.00	35
2	07-02-202 6	SVY	Sales Invoice - V/2526/2544 Cash	2,45,385.00	0.00	2,45,385.00	30
3	09-02-202 6	SVD	Sales Invoice - W/2526/1545 Cash	33,768.00	0.00	33,768.00	28
4	09-02-202 6	SVD	Sales Invoice - W/2526/1546 Cash	35,952.00	0.00	35,952.00	28
5	09-02-202 6	SVD	Sales Invoice - W/2526/1544 Cash	46,074.00	0.00	46,074.00	28
6	18-02-202 6	SVD	Sales Invoice - W/2526/1579 Cash	2,71,215.00	0.00	2,71,215.00	19
7	07-03-202 6	SVY	Sales Invoice - V/2526/2968 Cash	55,453.00	0.00	55,453.00	2
						Total: 8,81,887.00	

VIBI FABRIC NILL 9786245466

NO;468 VAIYAPURI NAGAR, 2ND CROSS ST, SENGUNTHAPURAM POST, KARUR - 639002,KARUR

1	28-02-202 6	SVYF	Sales Invoice - R/2526/0212 Cash	1,06,974.00	0.00	1,06,974.00	9
2	04-03-202 6	SVY	Sales Invoice - V/2526/2924 Cash	37,926.00	0.00	37,926.00	5

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 1,44,900.00	
VISPA TEX 236377 0 10, THIRU NAGER MAIN ROAD, KAMARAJAPURAM,,KARUR							
1	12-08-202 2	DAT	Sales Invoice - D/0109 <i>int</i>	2,92,320.00	2,40,295. 00	52,025.00	1305
2	13-01-202 3	SVY	Sales Invoice - V/1295 <i>int</i>	51,293.00	15,282.00	36,011.00	1151
						Total: 88,036.00	
WHEEL A TRADERS INDIA PRIVATE LIMITED 9443150997 NO-1,50 FEET ROAD, RAMAKRISHNAPURAM,,KARUR							
1	14-02-202 6	SVD	Sales Invoice - W/2526/1568 <i>Cash</i>	9,576.00	0.00	9,576.00	23
						Total: 9,576.00	
Total Amount:						4,77,08,197 .00	
JMT Total Amount:						1,33,96,517 .00	