

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
PUKRA EXPORTS 04324-274383,233383 9843030383 NO,50,Gandhipuram, Middle Street,,Karur							
1	02-01-2026	SVY	Sales Invoice - V/2526/2173 int	63,504.00	0.00	63,504.00	66
2	02-01-2026	SVY	Sales Invoice - V/2526/2167 int	2,460.00	0.00	2,460.00	66
3	02-01-2026	SVY	Sales Invoice - V/2526/2166 int	28,627.00	0.00	28,627.00	66
4	02-01-2026	SVY	Sales Invoice - V/2526/2165 int	50,085.00	0.00	50,085.00	66
5	03-01-2026	SVD	Sales Invoice - W/2526/1395 int	8,883.00	0.00	8,883.00	65
6	05-01-2026	SVY	Sales Invoice - V/2526/2200 int	76,104.00	0.00	76,104.00	63
7	05-01-2026	SVY	Sales Invoice - V/2526/2201 int	8,694.00	0.00	8,694.00	63
8	08-01-2026	SVD	Sales Invoice - W/2526/1445 int	8,400.00	0.00	8,400.00	60
						Total: 2,46,757.00	

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SRI SELLIAMMAN TEXTILE 9500990990 7/141 F,PUTHUKAMANPATTI PACHAMALAYANKOTTAI VILLAGE SEMBATTI,DINDIGUL - 624707,Dindigul							
1	12-01-2026	SVY	Sales Invoice - V/2526/2266 <i>int</i>	4,73,760.00	0.00	4,73,760.00	56
						Total: 4,73,760.00	
UNITY EXPORTS 04324 293629, 2940629 FAX:04324 246762 9585388018 NO : 1/129-1, SALEM BYE -PASS(NH-7), VENNAMALAI (PO),,KARUR							
1	13-01-2026	SVY	Sales Invoice - V/2526/2284 <i>int</i>	27,594.00	0.00	27,594.00	55
						Total: 27,594.00	
Total Amount:						7,48,111.00	