

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
AMARAVATHI GARMENTS MFG.CO 04324-235559 9842247559 NO,18.4th CROSS STREET,TRUST PURAM, KODAMBAKKAM,,CHENNAI							
1	27-12-2025	SVD	Sales Invoice - W/2526/1369 int	7,38,360.00	0.00	7,38,360.00	72
2	27-12-2025	SVD	Sales Invoice - W/2526/1370 int	3,47,760.00	0.00	3,47,760.00	72
3	30-12-2025	SVD	Sales Invoice - W/2526/1373 int	92,295.00	0.00	92,295.00	69
						Total: 11,78,415.00	
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	21-01-2026	SVD	Sales Invoice - W/2526/1476 int	13,62,312.00	0.00	13,62,312.00	47
2	16-02-2026	SVD	Sales Invoice - W/2526/1569 Cash	3,92,851.00	0.00	3,92,851.00	21
3	16-02-2026	SVD	Sales Invoice - W/2526/1570 Cash	5,67,000.00	0.00	5,67,000.00	21
						Total: 23,22,163.00	
JAYASHAKTHI FABRICS 9443382897 2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.), TIRUCHENGODE							

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	22-01-2026	SVY	Sales Invoice - V/2526/2345 int	11,592.00	0.00	11,592.00	46
						Total: 11,592.00	
NACHIAR SPINNING MILLS PVT LTD 04563221375 04563221375 10/1,KOTHANKULAM VILLAGE,SRVILLIPUTTUR ROAD, RAJAPALAYAM - 626110,RAJAPALAYAM							
1	21-01-2026	SVY	Sales Invoice - V/2526/2321 Cash	2,48,535.00	2,835.00	2,45,700.00	47
2	21-01-2026	SVY	Sales Invoice - V/2526/2322 int	92,610.00	0.00	92,610.00	47
						Total: 3,38,310.00	
SRI KRISHNA YARNS 9842486769 12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT							
1	20-01-2026	SVYF	Sales Invoice - R/2526/0178 int	1,82,385.00	0.00	1,82,385.00	48
						Total: 1,82,385.00	
Total Amount:						40,32,865.00	