

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
ASIA COTTON 04324-235518,237718,CELL: 9994970007 00 NO:9/236, 9/237 THALAPATTI VILLAGE, NH-44,KAKKAVADI PIRIVU, KARUR-639003,KARUR							
1	03-01-2026	SVD	Sales Invoice - W/2526/1400 <i>int</i>	5,60,448.00	0.00	5,60,448.00	65
2	13-01-2026	SVD	Sales Invoice - W/2526/1465 <i>int</i>	1,78,920.00	0.00	1,78,920.00	55
3	14-01-2026	SVY	Sales Invoice - V/2526/2286 <i>int</i>	1,709.00	0.00	1,709.00	54
4	14-01-2026	SVY	Sales Invoice - V/2526/2287 <i>int</i>	2,871.00	0.00	2,871.00	54
						Total: 7,43,948.00	
G P TEXTILES PRIVATE LIMITED 9994819002 3 AND 4 BARATHIDASAN NAGAR 5TH CROSS, THANTHONIMALAI, KARUR.,Karur							
1	09-01-2026	SVD	Sales Invoice - W/2526/1448 <i>int</i>	3,00,384.00	0.00	3,00,384.00	59
2	14-01-2026	SVD	Sales Invoice - W/2526/1468 <i>int</i>	2,00,256.00	0.00	2,00,256.00	54
						Total: 5,00,640.00	
KARUR SREE RAMA TRADING (P) LTD 04324-240040,267193 0 NO:2262, Pari Nagar, Chinnandan Kovil Street,,Karur							
1	13-01-2026	SVY	Sales Invoice - V/2526/2276 <i>int</i>	12,600.00	0.00	12,600.00	55

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						Total: 12,600.00	
MASTER LINENS INC 04323 - 267117,87540-12297 (accounts) 9500671133 S.F.No:413, Sengalapuram, Thumbivadi (Village & Po), Aravakurichi (Tk),Karur							
1	05-01-2026	SVY	Sales Invoice - V/2526/2197 <i>int</i>	2,48,724.00	0.00	2,48,724.00	63
2	05-01-2026	SVY	Sales Invoice - V/2526/2196 <i>int</i>	12,230.00	0.00	12,230.00	63
3	08-01-2026	SVY	Sales Invoice - V/2526/2224 <i>int</i>	12,348.00	0.00	12,348.00	60
						Total: 2,73,302.00	
MN TEX 04324 - 267215 9655232025 No. 556/B1,B2, Ramagoundanpudur, Covai Road, Andankovil ,KARUR							
1	02-01-2026	SVY	Sales Invoice - V/2526/2164 <i>int</i>	36,792.00	0.00	36,792.00	66
2	03-01-2026	SVD	Sales Invoice - W/2526/1398 <i>int</i>	12,726.00	0.00	12,726.00	65
3	03-01-2026	SVD	Sales Invoice - W/2526/1399 <i>int</i>	9,450.00	0.00	9,450.00	65
						Total: 58,968.00	
Total Amount:						15,89,458.00	