

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
AARANI IMPEX 9360114741 9047767871 NO:1,8th CROSS, SENGUNTHAPURAM,,KARUR							
1	14-01-20 26	SVY	Sales Invoice - V/2526/2294 <i>int</i>	2,97,738. 00	2,97,168. 00	570.00	54
						Total: 570.00	
ALLWAR ENTERPRISES 04324-232654,234655 9843122655 No:8-D,Thiru Nagar, Kamarajapuram North, 5th Cross,,KARUR							
1	10-01-20 26	SVY	Sales Invoice - V/2526/2249 <i>int</i>	51,282.00	0.00	51,282.00	58
2	13-01-20 26	SVY	Sales Invoice - V/2526/2283 <i>int</i>	19,658.00	0.00	19,658.00	55
						Total: 70,940.00	
ARULMURUGAN YARN STORES 9843237747 17,Sengunthapuram, 1st Cross,,Karur							
1	10-01-20 26	SVY	Sales Invoice - V/2526/2254 <i>int</i>	3,785.00	0.00	3,785.00	58
						Total: 3,785.00	
ATLANTIC FABRICS 04324-227784,227884 8596748978 SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR							
1	06-03-20 26	SVY	Sales Invoice - V/2526/2961 <i>Cash</i>	2,75,184. 00	0.00	2,75,184.00	3
2	06-03-20 26	SVY	Sales Invoice - V/2526/2962 <i>Cash</i>	3,98,790. 00	0.00	3,98,790.00	3
						Total: 6,73,974.0 0	
COTONEX 04324-223157 9894023159 182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR							
1	02-01-20 26	SVD	Sales Invoice - W/2526/1386 <i>int</i>	1,09,620. 00	0.00	1,09,620.00	66

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2	02-01-20 26	SVD	Sales Invoice - W/2526/1387 <i>int</i>	1,12,266. 00	0.00	1,12,266.00	66
3	02-01-20 26	SVD	Sales Invoice - W/2526/1388 <i>int</i>	54,810.00	0.00	54,810.00	66
						Total: 2,76,696.0 0	
GANGAA IMPEX 9894625765 18,Sengunthapuram,8th Cross,Karur ,Karur							
1	02-03-20 26	SVY	Sales Invoice - V/2526/2901 <i>Cash</i>	35,826.00	0.00	35,826.00	7
2	03-03-20 26	SVY	Sales Invoice - V/2526/2912 <i>Cash</i>	1,07,478. 00	0.00	1,07,478.00	6
						Total: 1,43,304.0 0	
IMAGE STYLES 04324649378 9843217878 No:23-D, Vivekananda Nagar, Sengunthapuram, 11th Cross,,Karur							
1	05-01-20 26	SVD	Sales Invoice - W/2526/1410 <i>int</i>	45,654.00	0.00	45,654.00	63
2	05-01-20 26	SVD	Sales Invoice - W/2526/1407 <i>int</i>	1,18,700. 00	0.00	1,18,700.00	63
3	06-01-20 26	SVY	Sales Invoice - V/2526/2203 <i>int</i>	95,168.00	0.00	95,168.00	62
4	07-01-20 26	SVD	Sales Invoice - W/2526/1426 <i>int</i>	1,75,430. 00	0.00	1,75,430.00	61
						Total: 4,34,952.0 0	
OASIS HOMETEX P LTD 0 9942906789 NO:16/A,RAMANUJAM NAGAR,SOUTH, ANNA NAGAR,,KARUR							
1	08-01-20 26	SVD	Sales Invoice - W/2526/1438 <i>int</i>	17,871.00	651.00	17,220.00	60

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						Total: 17,220.00	
P.A.P. EXPORTS 233007 9585515844 NO:5,North Pradhakshnam Road,,KARUR							
1	06-01-20 26	SVD	Sales Invoice - W/2526/1417 <i>int</i>	76,356.00	0.00	76,356.00	62
2	06-01-20 26	SVD	Sales Invoice - W/2526/1418 <i>int</i>	61,916.00	0.00	61,916.00	62
						Total: 1,38,272.0 0	
PONNI FAB 9994977135 KISHORE GARDEN NH-7,SALEM MAIN ROAD SEMMADAI, MANMANGALAM,,KARUR							
1	09-01-20 26	SVY	Sales Invoice - V/2526/2246 <i>int</i>	9,488.00	0.00	9,488.00	59
						Total: 9,488.00	
SKANDAGURU-A-EXPORTER 9443372680 238,M.G.ROAD,KARUR,KARUR							
1	06-03-20 26	SVY	Sales Invoice - V/2526/2964 <i>Cash</i>	1,86,732. 00	0.00	1,86,732.00	3
2	06-03-20 26	SVY	Sales Invoice - V/2526/2965 <i>Cash</i>	3,01,392. 00	0.00	3,01,392.00	3
						Total: 4,88,124.0 0	
THE BALAJI IMPEX 04324248450,248452 9486018597 NO: 9 / 945-3, SURIYA MALL, C.A.K ROAD,,KARUR							
1	01-01-20 26	SVY	Sales Invoice - V/2526/2160 <i>int</i>	8,505.00	0.00	8,505.00	67
						Total: 8,505.00	
V.S.K YARN TRADERS 04324-233252,231573 9677731573 NO:7-D,SENGUNTHAPURAM 2 nd CROSS 1ST LINE,,KARUR							

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1	01-01-20 26	DAT	Sales Invoice - D/2526/0644 <i>int</i>	21,420.00	0.00	21,420.00	67
2	01-01-20 26	DAT	Sales Invoice - D/2526/0645 <i>int</i>	53,550.00	0.00	53,550.00	67
3	05-01-20 26	SVY	Sales Invoice - V/2526/2194 <i>int</i>	60,564.00	40,477.0 0	20,087.00	63
4	05-01-20 26	SVY	Sales Invoice - V/2526/2195 <i>int</i>	30,282.00	0.00	30,282.00	63
						Total: 1,25,339.0 0	
Total Amount:						23,91,169. 00	