

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>A K S TEX 8072225894</b> NO:26,MUTHU NAGAR, SENGUNTHAPURAM,,KARUR							
1	20-01-202 6	SVY	Sales Invoice - V/2526/2307 <i>int</i>	97,440.00	0.00	97,440.00	48
2	22-01-202 6	SVY	Sales Invoice - V/2526/2342 <i>int</i>	17,577.00	0.00	17,577.00	46
						<b>Total:</b> <b>1,15,017.00</b>	
<b>ATLANTIC FABRICS 04324-227784,227884 8596748978</b> SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR							
1	23-02-202 6	SVY	Sales Invoice - V/2526/2759 <i>Cash</i>	3,85,497.0 0	0.00	3,85,497.00	14
2	23-02-202 6	SVY	Sales Invoice - V/2526/2760 <i>Cash</i>	1,04,895.0 0	0.00	1,04,895.00	14
						<b>Total:</b> <b>4,90,392.00</b>	
<b>COTONEX 04324-223157 9894023159</b> 182/2C-1, Poornima Garden Vennaiamalai, Karur.,KARUR							
1	29-12-202 5	SVD	Sales Invoice - W/2526/1372 <i>int</i>	1,09,620.0 0	0.00	1,09,620.00	70
2	29-12-202 5	SVD	Sales Invoice - W/2526/1371 <i>int</i>	4,24,116.0 0	79,977.0 0	3,44,139.00	70
						<b>Total:</b> <b>4,53,759.00</b>	
<b>P.A.P. EXPORTS 233007 9585515844</b> NO:5,North Pradhakshnam Road,,KARUR							
1	22-01-202 6	SVD	Sales Invoice - W/2526/1481 <i>int</i>	46,368.00	0.00	46,368.00	46
						<b>Total:</b> <b>46,368.00</b>	
<b>PEE AAA IMPEX 04324-249337,249336 9944554690</b> NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR							
1	20-01-202 6	SVY	Sales Invoice - V/2526/2301 <i>int</i>	2,28,274.0 0	0.00	2,28,274.00	48

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2	23-02-202 6	SVY	Sales Invoice - V/2526/2778 Cash	7,17,381.0 0	0.00	7,17,381.00	14
						<b>Total: 9,45,655.00</b>	
<b>SRI EASWARAR TEXTILE 9944969897</b> NO:89-A,KAMARAJAPURAM NORTH,,KARUR							
1	20-01-202 6	SVY	Sales Invoice - V/2526/2303 int	2,16,972.0 0	0.00	2,16,972.00	48
2	21-01-202 6	SVY	Sales Invoice - V/2526/2326 int	10,836.00	0.00	10,836.00	47
						<b>Total: 2,27,808.00</b>	
<b>THE BALAJI IMPEX 04324248450,248452 9486018597</b> NO: 9 / 945-3, SURIYA MALL, C.A.K ROAD,,KARUR							
1	25-12-202 5	SVY	Sales Invoice - V/2526/2068 int	18,900.00	0.00	18,900.00	74
2	26-12-202 5	SVY	Sales Invoice - V/2526/2091 int	9,450.00	0.00	9,450.00	73
3	29-12-202 5	SVY	Sales Invoice - V/2526/2122 int	1,87,110.0 0	0.00	1,87,110.00	70
4	31-12-202 5	SVY	Sales Invoice - V/2526/2151 int	1,44,585.0 0	0.00	1,44,585.00	68
5	31-12-202 5	SVY	Sales Invoice - V/2526/2154 int	51,030.00	0.00	51,030.00	68
						<b>Total: 4,11,075.00</b>	
<b>VISPA TEX 236377 0</b> 10, THIRU NAGER MAIN ROAD, KAMARAJAPURAM,,KARUR							
1	31-12-202 5	SVYF	Sales Invoice - R/2526/0170 Cash	7,00,288.0 0	0.00	7,00,288.00	68
2	31-12-202 5	SVD	Sales Invoice - W/2526/1380 Cash	7,00,170.0 0	0.00	7,00,170.00	68

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3	31-12-202 5	SVY	Sales Invoice - V/2526/2152 Cash	6,99,542.0 0	0.00	6,99,542.00	68
						<b>Total: 0.00</b> <b>JMT:21,00,000.00</b>	
<b>Total Amount:</b>						<b>26,90,074.0</b> <b>0</b>	
<b>JMT Total Amount:</b>						<b>21,00,000.0</b> <b>0</b>	