



PH: 9787722414 / 04324-231414

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SRM TEX 9994008096 3/237/2, Gandhinagar 3rd Street, Arugampalayam Kadaparai,karur							
1	05-06-2026	SVY	Sales Invoice - V/2627/0633 Cash	2,30,202.00	1,30,202.00	1,00,000.00	52
2	16-06-2026	SVYF	Sales Invoice - R/2627/0049 Cash	77,112.00	0.00	77,112.00	41
3	16-06-2026	SVY	Sales Invoice - V/2627/0760 Cash	25,578.00	0.00	25,578.00	41
						Total: 2,02,690.00	
Total Amount:						2,02,690.00	