



PH: 9787722414 / 04324-231414

E-mail: vengaraiamman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
BH YARNS 9698666773 7200086486 NO:18,Valluvar Street ,Karur,Karur							
1	13-10-2025	SVD	Sales Invoice - W/2526/1135 int	17,514.00	0.00	17,514.00	336
2	13-10-2025	SVD	Sales Invoice - W/2526/1137 int	28,350.00	0.00	28,350.00	336
3	03-07-2026	DAT	Sales Invoice - D/2627/0145 Cash	12,600.00	1,600.00	11,000.00	73
4	24-07-2026	SVYF	Sales Invoice - R/2627/0122 Cash	10,319.00	0.00	10,319.00	52
5	10-08-2026	DAT	Sales Invoice - D/2627/0272 Cash	11,227.00	0.00	11,227.00	35
						Total: 68,091.00	
Total Amount:						68,091.00	