



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

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S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SUMATHI TEXTILES 7402199000 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL							
1	29-06-2026	SVY	Sales Invoice - V/2627/0892 Cash	1,42,128.00	0.00	1,42,128.00	77
2	29-06-2026	SVY	Sales Invoice - V/2627/0894 Cash	3,76,110.00	0.00	3,76,110.00	77
3	29-06-2026	SVY	Sales Invoice - V/2627/0897 Cash	2,72,160.00	0.00	2,72,160.00	77
4	03-07-2026	SVD	Sales Invoice - W/2627/0580 int	1,04,895.00	89,045.00	15,850.00	73
5	04-07-2026	SVY	Sales Invoice - V/2627/0913 int	5,42,430.00	0.00	5,42,430.00	72
6	28-07-2026	SVYF	Sales Invoice - R/2627/0145 Cash	1,58,760.00	0.00	1,58,760.00	48
7	08-08-2026	SVD	Sales Invoice - W/2627/0749 Cash	3,85,560.00	0.00	3,85,560.00	37

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 9,43,840.00	
Total Amount:						9,43,840.00	