SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,
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
SUMATHI TEXTILES 7402199000 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL							
1	29-06-2026	SVY	Sales Invoice - V/2627/0897 Cash	2,72,160.00	0.00	2,72,160.00	84
2	29-06-2026	SVY	Sales Invoice - V/2627/0894 Cash	3,76,110.00	0.00	3,76,110.00	84
3	29-06-2026	SVY	Sales Invoice - V/2627/0892 Cash	1,42,128.00	0.00	1,42,128.00	84
4	03-07-2026	SVD	Sales Invoice - W/2627/0580 int	1,04,895.00	89,045.00	15,850.00	80
5	04-07-2026	SVY	Sales Invoice - V/2627/0913 int	5,42,430.00	0.00	5,42,430.00	79
6	28-07-2026	SVYF	Sales Invoice - R/2627/0145 Cash	1,58,760.00	0.00	1,58,760.00	55
7	08-08-2026	SVD	Sales Invoice - W/2627/0749 Cash	3,85,560.00	0.00	3,85,560.00	44

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	21-08-2026	DAT	Sales Invoice - D/2627/0313 Cash	1,28,520.00	0.00	1,28,520.00	31
9	21-08-2026	DAT	Sales Invoice - D/2627/0312 Cash	3,36,924.00	0.00	3,36,924.00	31
10	21-08-2026	SVY	Sales Invoice - V/2627/1285 Cash	3,85,560.00	0.00	3,85,560.00	31
						Total: 19,53,604.00	
					Total Amount:	**19,53,604.00**	