



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	28-04-2026	SVD	Sales Invoice - W/2627/0265 int	3,96,270.00	0.00	3,96,270.00	125
2	27-06-2026	SVD	Sales Invoice - W/2627/0551 Cash	3,14,685.00	0.00	3,14,685.00	65
3	29-06-2026	SVY	Sales Invoice - V/2627/0892 Cash	1,42,128.00	0.00	1,42,128.00	63
4	29-06-2026	SVY	Sales Invoice - V/2627/0894 Cash	3,76,110.00	0.00	3,76,110.00	63
5	29-06-2026	SVY	Sales Invoice - V/2627/0897 Cash	2,72,160.00	0.00	2,72,160.00	63
6	03-07-2026	SVD	Sales Invoice - W/2627/0580 Cash	1,04,895.00	0.00	1,04,895.00	59
7	04-07-2026	SVY	Sales Invoice - V/2627/0913 Cash	5,42,430.00	0.00	5,42,430.00	58

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	28-07-2026	SVYF	Sales Invoice - R/2627/0145 Cash	1,58,760.00	0.00	1,58,760.00	34
						Total: 13,58,280.00	
Total Amount:						13,58,280.00	