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	28-04-2026	SVD	Sales Invoice - W/2627/0265 int	3,96,270.00	0.00	3,96,270.00	132
2	27-06-2026	SVD	Sales Invoice - W/2627/0551 Cash	3,14,685.00	0.00	3,14,685.00	72
3	29-06-2026	SVY	Sales Invoice - V/2627/0892 Cash	1,42,128.00	0.00	1,42,128.00	70
4	29-06-2026	SVY	Sales Invoice - V/2627/0894 Cash	3,76,110.00	0.00	3,76,110.00	70
5	29-06-2026	SVY	Sales Invoice - V/2627/0897 Cash	2,72,160.00	0.00	2,72,160.00	70
6	03-07-2026	SVD	Sales Invoice - W/2627/0580 Cash	1,04,895.00	0.00	1,04,895.00	66
7	04-07-2026	SVY	Sales Invoice - V/2627/0913 Cash	5,42,430.00	0.00	5,42,430.00	65

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	41
9	08-08-2026	SVD	Sales Invoice - W/2627/0749 Cash	3,85,560.00	0.00	3,85,560.00	30
						Total: 17,43,840.00	
					Total Amount:	**17,43,840.00**	