



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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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	09-04-2026	SVD	Sales Invoice - W/2627/0103 int	2,74,050.00	0.00	2,74,050.00	130
2	09-04-2026	SVD	Sales Invoice - W/2627/0104 int	4,05,720.00	0.00	4,05,720.00	130
3	10-04-2026	SVD	Sales Invoice - W/2627/0118 int	1,73,880.00	0.00	1,73,880.00	129
4	28-04-2026	SVD	Sales Invoice - W/2627/0265 int	3,96,270.00	0.00	3,96,270.00	111
5	27-06-2026	SVD	Sales Invoice - W/2627/0551 Cash	3,14,685.00	0.00	3,14,685.00	51
6	29-06-2026	SVY	Sales Invoice - V/2627/0897 Cash	2,72,160.00	0.00	2,72,160.00	49
7	29-06-2026	SVY	Sales Invoice - V/2627/0894 Cash	3,76,110.00	0.00	3,76,110.00	49

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	29-06-2026	SVY	Sales Invoice - V/2627/0892 Cash	1,42,128.00	0.00	1,42,128.00	49
9	03-07-2026	SVD	Sales Invoice - W/2627/0580 Cash	1,04,895.00	0.00	1,04,895.00	45
10	04-07-2026	SVY	Sales Invoice - V/2627/0913 Cash	5,42,430.00	0.00	5,42,430.00	44
						Total: 22,11,930.00	
Total Amount:						22,11,930.00	