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
R K EXPORTS (KARUR) PVT LTD 8220015453 SF NO:6 TO 12, VANGAPALAYAM MAIN ROAD, ANDAKOVIL EAST VILLAGE,KARUR							
1	11-09-2025	SVD	Sales Invoice - W/2526/0943 int	42,840.00	30,114.00	12,726.00	368
2	12-09-2025	SVD	Sales Invoice - W/2526/0952 int	17,136.00	0.00	17,136.00	367
3	08-04-2026	SVD	Sales Invoice - W/2627/0086 int	28,917.00	378.00	28,539.00	159
4	21-04-2026	SVD	Sales Invoice - W/2627/0230 int	24,822.00	0.00	24,822.00	146
5	06-07-2026	SVD	Sales Invoice - W/2627/0585 int	2,34,612.00	0.00	2,34,612.00	70
6	08-07-2026	SVD	Sales Invoice - W/2627/0601 int	1,67,580.00	0.00	1,67,580.00	68
7	09-07-2026	DAT	Sales Invoice - D/2627/0199 int	1,67,580.00	0.00	1,67,580.00	67

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	13-07-2026	SVD	Sales Invoice - W/2627/0638 int	9,979.00	0.00	9,979.00	63
9	24-07-2026	SVY	Sales Invoice - V/2627/0970 Cash	68,664.00	0.00	68,664.00	52
10	04-08-2026	SVYF	Sales Invoice - R/2627/0151 Cash	49,518.00	0.00	49,518.00	41
11	11-08-2026	SVY	Sales Invoice - V/2627/1169 Cash	9,809.00	0.00	9,809.00	34
						Total: 7,41,447.00	
					Total Amount:	**7,41,447.00**	