



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
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	333
2	12-09-2025	SVD	Sales Invoice - W/2526/0952 int	17,136.00	0.00	17,136.00	332
3	08-04-2026	SVD	Sales Invoice - W/2627/0086 int	28,917.00	378.00	28,539.00	124
4	21-04-2026	SVD	Sales Invoice - W/2627/0230 int	24,822.00	0.00	24,822.00	111
5	06-07-2026	SVD	Sales Invoice - W/2627/0585 Cash	2,34,612.00	0.00	2,34,612.00	35
6	08-07-2026	SVD	Sales Invoice - W/2627/0601 Cash	1,67,580.00	0.00	1,67,580.00	33
7	09-07-2026	DAT	Sales Invoice - D/2627/0199 Cash	1,67,580.00	0.00	1,67,580.00	32

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						Total: 6,52,995.00	
Total Amount:						6,52,995.00	