



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraiaimman@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	347
2	12-09-2025	SVD	Sales Invoice - W/2526/0952 int	17,136.00	0.00	17,136.00	346
3	08-04-2026	SVD	Sales Invoice - W/2627/0086 int	28,917.00	378.00	28,539.00	138
4	21-04-2026	SVD	Sales Invoice - W/2627/0230 int	24,822.00	0.00	24,822.00	125
5	06-07-2026	SVD	Sales Invoice - W/2627/0585 Cash	2,34,612.00	0.00	2,34,612.00	49
6	08-07-2026	SVD	Sales Invoice - W/2627/0601 Cash	1,67,580.00	0.00	1,67,580.00	47
7	09-07-2026	DAT	Sales Invoice - D/2627/0199 Cash	1,67,580.00	0.00	1,67,580.00	46

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	13-07-2026	SVD	Sales Invoice - W/2627/0638 Cash	9,979.00	0.00	9,979.00	42
9	24-07-2026	SVY	Sales Invoice - V/2627/0970 Cash	68,664.00	0.00	68,664.00	31
						Total: 7,31,638.00	
Total Amount:						7,31,638.00	