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
ATLANTIC FABRICS 04324-227784,227884 8596748978 SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR							
1	24-06-2026	SVY	Sales Invoice - V/2627/0819 Cash	14,85,792.00	0.00	14,85,792.00	54
2	24-06-2026	SVY	Sales Invoice - V/2627/0823 Cash	7,11,358.00	0.00	7,11,358.00	54
3	25-06-2026	SVY	Sales Invoice - V/2627/0843 Cash	6,06,816.00	0.00	6,06,816.00	53
4	25-06-2026	SVY	Sales Invoice - V/2627/0841 Cash	3,98,765.00	0.00	3,98,765.00	53
5	25-06-2026	SVY	Sales Invoice - V/2627/0840 Cash	2,38,762.00	0.00	2,38,762.00	53
6	25-06-2026	SVY	Sales Invoice - V/2627/0839 Cash	28,854.00	0.00	28,854.00	53
7	26-06-2026	SVY	Sales Invoice - V/2627/0852 Cash	3,12,077.00	0.00	3,12,077.00	52

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	27-06-2026	SVY	Sales Invoice - V/2627/0862 Cash	5,06,520.00	0.00	5,06,520.00	51
9	15-07-2026	SVY	Sales Invoice - V/2627/0936 Cash	4,18,446.00	0.00	4,18,446.00	33
10	16-07-2026	SVY	Sales Invoice - V/2627/0942 Cash	90,342.00	0.00	90,342.00	32
11	17-07-2026	SVY	Sales Invoice - V/2627/0943 Cash	2,09,223.00	0.00	2,09,223.00	31
						Total: 50,06,955.00	
					Total Amount:	**50,06,955.00**	