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/2627/0823 Cash	7,11,358.00	0.00	7,11,358.00	61
2	25-06-2026	SVY	Sales Invoice - V/2627/0839 Cash	28,854.00	0.00	28,854.00	60
3	25-06-2026	SVY	Sales Invoice - V/2627/0840 Cash	2,38,762.00	0.00	2,38,762.00	60
4	25-06-2026	SVY	Sales Invoice - V/2627/0841 Cash	3,98,765.00	0.00	3,98,765.00	60
5	25-06-2026	SVY	Sales Invoice - V/2627/0843 Cash	6,06,816.00	0.00	6,06,816.00	60
6	26-06-2026	SVY	Sales Invoice - V/2627/0852 Cash	3,12,077.00	0.00	3,12,077.00	59
7	27-06-2026	SVY	Sales Invoice - V/2627/0862 Cash	5,06,520.00	0.00	5,06,520.00	58

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	15-07-2026	SVY	Sales Invoice - V/2627/0936 Cash	4,18,446.00	0.00	4,18,446.00	40
9	16-07-2026	SVY	Sales Invoice - V/2627/0942 Cash	90,342.00	0.00	90,342.00	39
10	17-07-2026	SVY	Sales Invoice - V/2627/0943 Cash	2,09,223.00	0.00	2,09,223.00	38
11	24-07-2026	SVY	Sales Invoice - V/2627/0968 Cash	3,01,871.00	0.00	3,01,871.00	31
12	24-07-2026	SVY	Sales Invoice - V/2627/0967 Cash	38,953.00	0.00	38,953.00	31
13	24-07-2026	SVY	Sales Invoice - V/2627/0966 Cash	4,16,102.00	0.00	4,16,102.00	31
14	24-07-2026	SVY	Sales Invoice - V/2627/0965 Cash	1,90,714.00	0.00	1,90,714.00	31
15	24-07-2026	SVY	Sales Invoice - V/2627/0964 Cash	1,09,809.00	0.00	1,09,809.00	31
						Total: 45,78,612.00	
					Total Amount:	**45,78,612.00**	