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	25-06-2026	SVY	Sales Invoice - V/2627/0839 int	28,854.00	0.00	28,854.00	81
2	15-07-2026	SVY	Sales Invoice - V/2627/0936 int	4,18,446.00	0.00	4,18,446.00	61
3	16-07-2026	SVY	Sales Invoice - V/2627/0942 int	90,342.00	0.00	90,342.00	60
4	17-07-2026	SVY	Sales Invoice - V/2627/0943 Cash	2,09,223.00	0.00	2,09,223.00	59
5	24-07-2026	SVY	Sales Invoice - V/2627/0964 Cash	1,09,809.00	0.00	1,09,809.00	52
6	24-07-2026	SVY	Sales Invoice - V/2627/0965 Cash	1,90,714.00	0.00	1,90,714.00	52
7	24-07-2026	SVY	Sales Invoice - V/2627/0966 Cash	4,16,102.00	0.00	4,16,102.00	52

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	24-07-2026	SVY	Sales Invoice - V/2627/0967 Cash	38,953.00	0.00	38,953.00	52
9	24-07-2026	SVY	Sales Invoice - V/2627/0968 Cash	3,01,871.00	0.00	3,01,871.00	52
10	30-07-2026	SVY	Sales Invoice - V/2627/1018 Cash	6,93,000.00	0.00	6,93,000.00	46
11	30-07-2026	SVY	Sales Invoice - V/2627/1016 Cash	2,77,402.00	0.00	2,77,402.00	46
12	30-07-2026	SVY	Sales Invoice - V/2627/1013 Cash	3,01,871.00	0.00	3,01,871.00	46
13	05-08-2026	SVY	Sales Invoice - V/2627/1094 Cash	6,79,720.00	0.00	6,79,720.00	40
14	05-08-2026	SVY	Sales Invoice - V/2627/1093 Cash	3,98,765.00	0.00	3,98,765.00	40
15	08-08-2026	SVY	Sales Invoice - V/2627/1146 Cash	5,06,520.00	0.00	5,06,520.00	37
16	14-08-2026	SVY	Sales Invoice - V/2627/1210 Cash	1,36,521.00	0.00	1,36,521.00	31
						Total: 41,55,072.00	

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
					Total Amount:	41,55,072.00	