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	75
2	25-06-2026	SVY	Sales Invoice - V/2627/0839 Cash	28,854.00	0.00	28,854.00	74
3	25-06-2026	SVY	Sales Invoice - V/2627/0840 Cash	2,38,762.00	0.00	2,38,762.00	74
4	25-06-2026	SVY	Sales Invoice - V/2627/0841 Cash	3,98,765.00	0.00	3,98,765.00	74
5	25-06-2026	SVY	Sales Invoice - V/2627/0843 Cash	6,06,816.00	0.00	6,06,816.00	74
6	26-06-2026	SVY	Sales Invoice - V/2627/0852 Cash	3,12,077.00	0.00	3,12,077.00	73
7	27-06-2026	SVY	Sales Invoice - V/2627/0862 Cash	5,06,520.00	0.00	5,06,520.00	72

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	54
9	16-07-2026	SVY	Sales Invoice - V/2627/0942 Cash	90,342.00	0.00	90,342.00	53
10	17-07-2026	SVY	Sales Invoice - V/2627/0943 Cash	2,09,223.00	0.00	2,09,223.00	52
11	24-07-2026	SVY	Sales Invoice - V/2627/0964 Cash	1,09,809.00	0.00	1,09,809.00	45
12	24-07-2026	SVY	Sales Invoice - V/2627/0965 Cash	1,90,714.00	0.00	1,90,714.00	45
13	24-07-2026	SVY	Sales Invoice - V/2627/0966 Cash	4,16,102.00	0.00	4,16,102.00	45
14	24-07-2026	SVY	Sales Invoice - V/2627/0967 Cash	38,953.00	0.00	38,953.00	45
15	24-07-2026	SVY	Sales Invoice - V/2627/0968 Cash	3,01,871.00	0.00	3,01,871.00	45
16	30-07-2026	SVY	Sales Invoice - V/2627/1018 Cash	6,93,000.00	0.00	6,93,000.00	39

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
17	30-07-2026	SVY	Sales Invoice - V/2627/1016 Cash	2,77,402.00	0.00	2,77,402.00	39
18	30-07-2026	SVY	Sales Invoice - V/2627/1015 Cash	5,06,520.00	0.00	5,06,520.00	39
19	30-07-2026	SVY	Sales Invoice - V/2627/1013 Cash	3,01,871.00	0.00	3,01,871.00	39
20	05-08-2026	SVY	Sales Invoice - V/2627/1094 Cash	6,79,720.00	0.00	6,79,720.00	33
21	05-08-2026	SVY	Sales Invoice - V/2627/1093 Cash	3,98,765.00	0.00	3,98,765.00	33
22	08-08-2026	SVY	Sales Invoice - V/2627/1146 Cash	5,06,520.00	0.00	5,06,520.00	30
						Total: 74,35,890.00	
					Total Amount:	**74,35,890.00**	