



SRI VENGARAIAMMAN YARN AGENCY

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

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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	47
2	24-06-2026	SVY	Sales Invoice - V/2627/0823 Cash	7,11,358.00	0.00	7,11,358.00	47
3	25-06-2026	SVY	Sales Invoice - V/2627/0843 Cash	6,06,816.00	0.00	6,06,816.00	46
4	25-06-2026	SVY	Sales Invoice - V/2627/0841 Cash	3,98,765.00	0.00	3,98,765.00	46
5	25-06-2026	SVY	Sales Invoice - V/2627/0840 Cash	2,38,762.00	0.00	2,38,762.00	46
6	25-06-2026	SVY	Sales Invoice - V/2627/0839 Cash	28,854.00	0.00	28,854.00	46
7	26-06-2026	SVY	Sales Invoice - V/2627/0852 Cash	3,12,077.00	0.00	3,12,077.00	45

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	44
						Total: 42,88,944.00	
Total Amount:						42,88,944.00	