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
SARATHY EXPORT FABRICS 9047021964 SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR							
1	19-09-2025	SVD	Sales Invoice - W/2526/1000 int	2,41,920.00	2,29,699.00	12,221.00	360
2	04-05-2026	SVD	Sales Invoice - W/2627/0300 int	56,700.00	0.00	56,700.00	133
3	11-05-2026	SVD	Sales Invoice - W/2627/0381 int	12,663.00	0.00	12,663.00	126
4	15-05-2026	SVY	Sales Invoice - V/2627/0389 int	73,080.00	0.00	73,080.00	122
5	16-05-2026	SVY	Sales Invoice - V/2627/0403 int	2,19,240.00	0.00	2,19,240.00	121
6	22-05-2026	SVD	Sales Invoice - W/2627/0486 int	3,83,670.00	0.00	3,83,670.00	115
7	23-05-2026	SVY	Sales Invoice - V/2627/0466 int	2,54,016.00	0.00	2,54,016.00	114
8	23-05-2026	SVY	Sales Invoice - V/2627/0465 int	3,22,875.00	0.00	3,22,875.00	114
9	09-06-2026	SVY	Sales Invoice - V/2627/0670 int	54,810.00	0.00	54,810.00	97
10	06-07-2026	DAT	Sales Invoice - D/2627/0176 int	1,01,808.00	0.00	1,01,808.00	70
11	10-08-2026	SVY	Sales Invoice - V/2627/1150 Cash	55,188.00	0.00	55,188.00	35

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 14,91,083.00	
					Total Amount:	14,91,083.00	