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	353
2	20-01-2026	SVD	Sales Invoice - W/2526/1474 int	25,51,500.00	25,49,070.00	2,430.00	230
3	20-01-2026	SVYF	Sales Invoice - R/2526/0179 int	17,01,000.00	16,98,544.00	2,456.00	230
4	20-01-2026	SVY	Sales Invoice - V/2526/2311 int	11,97,000.00	11,95,860.00	1,140.00	230
5	06-02-2026	SVY	Sales Invoice - V/2526/2529 int	3,70,440.00	3,70,087.00	353.00	213
6	06-02-2026	SVY	Sales Invoice - V/2526/2527 int	2,64,600.00	2,64,348.00	252.00	213
7	18-02-2026	SVY	Sales Invoice - V/2526/2685 int	84,672.00	84,591.00	81.00	201
8	19-02-2026	SVY	Sales Invoice - V/2526/2707 int	1,90,512.00	1,90,331.00	181.00	200
9	20-02-2026	SVY	Sales Invoice - V/2526/2721 int	2,54,016.00	2,53,774.00	242.00	199
10	28-02-2026	SVY	Sales Invoice - V/2526/2867 int	2,22,264.00	2,22,052.00	212.00	191
11	10-03-2026	SVD	Sales Invoice - W/2526/1690 int	1,90,512.00	1,90,169.00	343.00	181

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
12	17-03-2026	SVY	Sales Invoice - V/2526/3106 int	63,504.00	63,443.00	61.00	174
13	24-03-2026	SVY	Sales Invoice - V/2526/3182 int	1,59,705.00	1,59,553.00	152.00	167
14	25-03-2026	SVY	Sales Invoice - V/2526/3193 int	3,51,351.00	3,51,017.00	334.00	166
15	04-05-2026	SVD	Sales Invoice - W/2627/0300 int	56,700.00	0.00	56,700.00	126
16	11-05-2026	SVD	Sales Invoice - W/2627/0381 int	12,663.00	0.00	12,663.00	119
17	15-05-2026	SVY	Sales Invoice - V/2627/0389 int	73,080.00	0.00	73,080.00	115
18	16-05-2026	SVY	Sales Invoice - V/2627/0403 int	2,19,240.00	0.00	2,19,240.00	114
19	22-05-2026	SVD	Sales Invoice - W/2627/0486 int	3,83,670.00	0.00	3,83,670.00	108
20	23-05-2026	SVY	Sales Invoice - V/2627/0466 int	2,54,016.00	0.00	2,54,016.00	107
21	23-05-2026	SVY	Sales Invoice - V/2627/0465 int	3,22,875.00	0.00	3,22,875.00	107
22	09-06-2026	SVY	Sales Invoice - V/2627/0670 int	54,810.00	0.00	54,810.00	90
23	06-07-2026	DAT	Sales Invoice - D/2627/0176 Cash	1,01,808.00	0.00	1,01,808.00	63
						Total: 14,99,320.00	
					Total Amount:	**14,99,320.00**	