



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianmman@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	367
2	09-06-2026	SVY	Sales Invoice - V/2627/0670 int	54,810.00	0.00	54,810.00	104
3	06-07-2026	DAT	Sales Invoice - D/2627/0176 int	1,01,808.00	0.00	1,01,808.00	77
4	10-08-2026	SVY	Sales Invoice - V/2627/1150 Cash	55,188.00	0.00	55,188.00	42
5	21-08-2026	SVY	Sales Invoice - V/2627/1286 Cash	2,68,304.00	0.00	2,68,304.00	31
						Total: 4,92,331.00	
Total Amount:						4,92,331.00	