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
VALET TEXTILE 9047031645 NO:9/241/3 Mahatma Nagar, Karur,KARUR							
1	24-04-2026	SVD	Sales Invoice - W/2627/0241 int	41,454.00	0.00	41,454.00	150
2	24-04-2026	SVD	Sales Invoice - W/2627/0244 int	3,46,784.00	3,03,035.00	43,749.00	150
3	25-04-2026	SVD	Sales Invoice - W/2627/0252 int	1,70,932.00	0.00	1,70,932.00	149
4	04-05-2026	SVY	Sales Invoice - V/2627/0298 int	6,21,600.00	4,39,358.00	1,82,242.00	140
5	06-05-2026	SVD	Sales Invoice - W/2627/0338 int	13,986.00	0.00	13,986.00	138
6	09-05-2026	SVD	Sales Invoice - W/2627/0367 int	1,65,480.00	0.00	1,65,480.00	135
7	11-05-2026	SVD	Sales Invoice - W/2627/0376 int	34,020.00	21,907.00	12,113.00	133
8	12-05-2026	SVY	Sales Invoice - V/2627/0362 int	11,340.00	0.00	11,340.00	132
9	16-05-2026	SVY	Sales Invoice - V/2627/0408 int	4,66,200.00	0.00	4,66,200.00	128
10	21-05-2026	SVY	Sales Invoice - V/2627/0437 int	67,226.00	0.00	67,226.00	123
11	21-05-2026	SVY	Sales Invoice - V/2627/0439 int	5,330.00	0.00	5,330.00	123

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12	25-05-2026	SVY	Sales Invoice - V/2627/0486 int	2,06,850.00	0.00	2,06,850.00	119
13	30-05-2026	SVY	Sales Invoice - V/2627/0543 int	39,302.00	0.00	39,302.00	114
14	03-06-2026	SVY	Sales Invoice - V/2627/0589 int	1,24,110.00	0.00	1,24,110.00	110
15	04-06-2026	SVY	Sales Invoice - V/2627/0601 int	6,21,600.00	0.00	6,21,600.00	109
16	05-06-2026	SVY	Sales Invoice - V/2627/0623 int	35,742.00	0.00	35,742.00	108
17	05-06-2026	SVY	Sales Invoice - V/2627/0624 int	24,822.00	0.00	24,822.00	108
18	06-06-2026	SVY	Sales Invoice - V/2627/0640 int	20,227.00	0.00	20,227.00	107
19	11-06-2026	SVY	Sales Invoice - V/2627/0700 int	2,06,850.00	0.00	2,06,850.00	102
20	18-06-2026	SVY	Sales Invoice - V/2627/0779 int	62,055.00	0.00	62,055.00	95
21	19-06-2026	SVY	Sales Invoice - V/2627/0786 int	1,55,400.00	0.00	1,55,400.00	94
22	22-06-2026	SVYF	Sales Invoice - R/2627/0063 int	3,30,960.00	0.00	3,30,960.00	91
23	23-06-2026	SVYF	Sales Invoice - R/2627/0068 int	7,240.00	0.00	7,240.00	90
24	23-06-2026	SVYF	Sales Invoice - R/2627/0067 int	23,310.00	0.00	23,310.00	90
25	24-06-2026	SVYF	Sales Invoice - R/2627/0072 int	82,740.00	0.00	82,740.00	89

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26	27-06-2026	SVY	Sales Invoice - V/2627/0870 int	5,27,468.00	0.00	5,27,468.00	86
27	23-07-2026	SVY	Sales Invoice - V/2627/0959 Cash	20,286.00	0.00	20,286.00	60
28	24-07-2026	SVY	Sales Invoice - V/2627/0963 Cash	2,69,724.00	0.00	2,69,724.00	59
29	27-07-2026	SVY	Sales Invoice - V/2627/0995 Cash	64,050.00	0.00	64,050.00	56
30	20-08-2026	DAT	Sales Invoice - D/2627/0308 Cash	21,105.00	0.00	21,105.00	32
						Total: 40,23,893.00	
					Total Amount:	**40,23,893.00**	