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	11-04-2026	SVY	Sales Invoice - V/2627/0115 int	1,02,506.00	0.00	1,02,506.00	135
2	24-04-2026	SVD	Sales Invoice - W/2627/0244 int	3,46,784.00	3,03,035.00	43,749.00	122
3	24-04-2026	SVD	Sales Invoice - W/2627/0241 int	41,454.00	0.00	41,454.00	122
4	24-04-2026	SVY	Sales Invoice - V/2627/0220 int	1,59,075.00	0.00	1,59,075.00	122
5	25-04-2026	SVD	Sales Invoice - W/2627/0252 int	1,70,932.00	0.00	1,70,932.00	121
6	27-04-2026	SVY	Sales Invoice - V/2627/0246 int	2,91,107.00	0.00	2,91,107.00	119
7	28-04-2026	SVY	Sales Invoice - V/2627/0254 int	7,954.00	0.00	7,954.00	118
8	04-05-2026	SVY	Sales Invoice - V/2627/0298 int	6,21,600.00	0.00	6,21,600.00	112
9	06-05-2026	SVD	Sales Invoice - W/2627/0338 int	13,986.00	0.00	13,986.00	110
10	09-05-2026	SVD	Sales Invoice - W/2627/0367 int	1,65,480.00	0.00	1,65,480.00	107
11	11-05-2026	SVD	Sales Invoice - W/2627/0376 int	34,020.00	21,907.00	12,113.00	105

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12	12-05-2026	SVY	Sales Invoice - V/2627/0362 int	11,340.00	0.00	11,340.00	104
13	16-05-2026	SVY	Sales Invoice - V/2627/0408 int	4,66,200.00	0.00	4,66,200.00	100
14	21-05-2026	SVY	Sales Invoice - V/2627/0437 int	67,226.00	0.00	67,226.00	95
15	21-05-2026	SVY	Sales Invoice - V/2627/0439 int	5,330.00	0.00	5,330.00	95
16	25-05-2026	SVY	Sales Invoice - V/2627/0486 int	2,06,850.00	0.00	2,06,850.00	91
17	30-05-2026	SVY	Sales Invoice - V/2627/0543 int	39,302.00	0.00	39,302.00	86
18	03-06-2026	SVY	Sales Invoice - V/2627/0589 int	1,24,110.00	0.00	1,24,110.00	82
19	04-06-2026	SVY	Sales Invoice - V/2627/0601 int	6,21,600.00	0.00	6,21,600.00	81
20	05-06-2026	SVY	Sales Invoice - V/2627/0623 int	35,742.00	0.00	35,742.00	80
21	05-06-2026	SVY	Sales Invoice - V/2627/0624 int	24,822.00	0.00	24,822.00	80
22	06-06-2026	SVY	Sales Invoice - V/2627/0640 int	20,227.00	0.00	20,227.00	79
23	11-06-2026	SVY	Sales Invoice - V/2627/0700 int	2,06,850.00	0.00	2,06,850.00	74
24	18-06-2026	SVY	Sales Invoice - V/2627/0779 Cash	62,055.00	0.00	62,055.00	67
25	19-06-2026	SVY	Sales Invoice - V/2627/0786 Cash	1,55,400.00	0.00	1,55,400.00	66

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
26	22-06-2026	SVYF	Sales Invoice - R/2627/0063 Cash	3,30,960.00	0.00	3,30,960.00	63
27	23-06-2026	SVYF	Sales Invoice - R/2627/0067 Cash	23,310.00	0.00	23,310.00	62
28	23-06-2026	SVYF	Sales Invoice - R/2627/0068 Cash	7,240.00	0.00	7,240.00	62
29	24-06-2026	SVYF	Sales Invoice - R/2627/0072 Cash	82,740.00	0.00	82,740.00	61
30	27-06-2026	SVY	Sales Invoice - V/2627/0870 Cash	5,27,468.00	0.00	5,27,468.00	58
31	23-07-2026	SVY	Sales Invoice - V/2627/0959 Cash	20,286.00	0.00	20,286.00	32
32	24-07-2026	SVY	Sales Invoice - V/2627/0963 Cash	2,69,724.00	0.00	2,69,724.00	31
						Total: 49,38,738.00	
					Total Amount:	**49,38,738.00**	