



## 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 |
|---------------------------------------------------------------|------------|---------|-----------------------------------------------|-------------|-----------------|-------------------------------------|----------|
| <b>K.R.EXPORT FABRICS 9364164013</b><br>NO:37,SKC ROAD,,ERODE |            |         |                                               |             |                 |                                     |          |
| 1                                                             | 23-06-2026 | SVY     | Sales Invoice<br>-<br>V/2627/0818<br><br>int  | 2,60,253.00 | 1,00,000.00     | 1,60,253.00                         | 90       |
| 2                                                             | 17-07-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0676<br><br>Cash | 3,08,108.00 | 0.00            | 3,08,108.00                         | 66       |
| 3                                                             | 18-07-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0686<br><br>Cash | 2,43,936.00 | 0.00            | 2,43,936.00                         | 65       |
|                                                               |            |         |                                               |             |                 | <b>Total:</b><br><b>7,12,297.00</b> |          |
| <b>Total Amount:</b>                                          |            |         |                                               |             |                 | <b>7,12,297.00</b>                  |          |