



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
K.R.EXPORT FABRICS 9364164013 NO:37,SKC ROAD,,ERODE							
1	10-04-2026	SVY	Sales Invoice - V/2627/0103 int	70,875.00	70,449.00	426.00	129
2	05-06-2026	SVY	Sales Invoice - V/2627/0634 int	3,05,235.00	0.00	3,05,235.00	73
3	23-06-2026	SVY	Sales Invoice - V/2627/0818 Cash	2,60,253.00	0.00	2,60,253.00	55
4	30-06-2026	SVD	Sales Invoice - W/2627/0559 Cash	32,130.00	0.00	32,130.00	48
5	17-07-2026	SVD	Sales Invoice - W/2627/0676 Cash	3,08,108.00	0.00	3,08,108.00	31
6	18-07-2026	SVD	Sales Invoice - W/2627/0686 Cash	2,43,936.00	0.00	2,43,936.00	30
						Total: 11,50,088.00	
Total Amount:						11,50,088.00	