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
ANUSUN FAB 9443143787 8/137, AMARAVATHI NAGAR ANDANKOIL ROAD,KARUR							
1	30-08-2024	SVD	Sales Invoice - W/0542 int	97,020.00	83,774.00	13,246.00	745
2	05-10-2024	SVY	Sales Invoice - V/1452 Cash	2,16,342.00	0.00	2,16,342.00	709
3	05-10-2024	SVY	Sales Invoice - V/1453 Cash	1,72,431.00	0.00	1,72,431.00	709
4	07-11-2024	SVY	Sales Invoice - V/1599 int	1,17,306.00	0.00	1,17,306.00	676
5	14-11-2024	SVY	Sales Invoice - V/1664 int	1,67,580.00	0.00	1,67,580.00	669
6	20-03-2025	SVD	Sales Invoice - W/1975 int	30,240.00	0.00	30,240.00	543
7	09-05-2026	SVD	Sales Invoice - W/2627/0373 int	6,218.00	2,618.00	3,600.00	128
8	05-08-2026	SVY	Sales Invoice - V/2627/1077 Cash	7,980.00	0.00	7,980.00	40

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
9	07-08-2026	SVY	Sales Invoice - V/2627/1133 Cash	3,94,632.00	0.00	3,94,632.00	38
10	07-08-2026	SVY	Sales Invoice - V/2627/1132 Cash	7,980.00	0.00	7,980.00	38
11	07-08-2026	SVY	Sales Invoice - V/2627/1112 Cash	19,845.00	0.00	19,845.00	38
12	12-08-2026	SVY	Sales Invoice - V/2627/1177 Cash	1,18,390.00	0.00	1,18,390.00	33
						Total: 3,31,972.00	
					Total Amount:	**3,31,972.00**	