



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

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S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
KWALITEE FABS 04324-238303,237784 9659995777 PLOT NO.C-29 , DOOR.1/190 TEXCITY KARUR TEXTILES PARK,,KARUR							
1	24-01-2026	SVD	Sales Invoice - W/2526/1489 int	1,65,375.00	0.00	1,65,375.00	233
2	27-01-2026	SVD	Sales Invoice - W/2526/1498 int	2,75,625.00	0.00	2,75,625.00	230
3	27-02-2026	SVY	Sales Invoice - V/2526/2853 int	1,64,430.00	0.00	1,64,430.00	199
4	27-02-2026	SVY	Sales Invoice - V/2526/2854 int	62,748.00	0.00	62,748.00	199
5	04-03-2026	SVY	Sales Invoice - V/2526/2923 int	47,061.00	0.00	47,061.00	194
6	14-03-2026	SVY	Sales Invoice - V/2526/3074 int	71,820.00	0.00	71,820.00	184
						Total: 7,87,059.00	
Total Amount:						7,87,059.00	