



## 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 |
|---------------------------------------------------------------------------------------------------------------------|------------|---------|----------------------------------------------|-------------|-----------------|-------------------------------------|----------|
| <b>KWALITEE FABS 04324-238303,237784 9659995777</b><br>PLOT NO.C-29 , DOOR.1/190 TEXCITY KARUR TEXTILES PARK,,KARUR |            |         |                                              |             |                 |                                     |          |
| 1                                                                                                                   | 24-01-2026 | SVD     | Sales Invoice<br>-<br>W/2526/1489<br><br>int | 1,65,375.00 | 0.00            | 1,65,375.00                         | 205      |
| 2                                                                                                                   | 27-01-2026 | SVD     | Sales Invoice<br>-<br>W/2526/1498<br><br>int | 2,75,625.00 | 0.00            | 2,75,625.00                         | 202      |
| 3                                                                                                                   | 27-02-2026 | SVY     | Sales Invoice<br>-<br>V/2526/2853<br><br>int | 1,64,430.00 | 0.00            | 1,64,430.00                         | 171      |
| 4                                                                                                                   | 27-02-2026 | SVY     | Sales Invoice<br>-<br>V/2526/2854<br><br>int | 62,748.00   | 0.00            | 62,748.00                           | 171      |
| 5                                                                                                                   | 04-03-2026 | SVY     | Sales Invoice<br>-<br>V/2526/2923<br><br>int | 47,061.00   | 0.00            | 47,061.00                           | 166      |
| 6                                                                                                                   | 14-03-2026 | SVY     | Sales Invoice<br>-<br>V/2526/3074<br><br>int | 71,820.00   | 0.00            | 71,820.00                           | 156      |
|                                                                                                                     |            |         |                                              |             |                 | <b>Total:</b><br><b>7,87,059.00</b> |          |
| <b>Total Amount:</b>                                                                                                |            |         |                                              |             |                 | <b>7,87,059.00</b>                  |          |