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
REAL IMPEX 04324-232539 9786699537 NO:6,THIRU NAGAR I ST CROSS, KAMARAJAPURAM NORTH,,KARUR							
1	02-04-2026	SVD	Sales Invoice - W/2627/0015 int	37,422.00	0.00	37,422.00	172
2	02-04-2026	DAT	Sales Invoice - D/2627/0009 int	36,792.00	19,928.99	16,863.00	172
3	09-04-2026	SVD	Sales Invoice - W/2627/0098 int	64,386.00	0.00	64,386.00	165
4	09-04-2026	SVYF	Sales Invoice - R/2627/0006 int	32,918.00	0.00	32,918.00	165
5	10-04-2026	SVD	Sales Invoice - W/2627/0113 int	10,206.00	0.00	10,206.00	164
6	24-04-2026	SVD	Sales Invoice - W/2627/0239 int	51,660.00	0.00	51,660.00	150
7	07-05-2026	SVD	Sales Invoice - W/2627/0351 int	13,188.00	0.00	13,188.00	137

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	08-06-2026	SVY	Sales Invoice - V/2627/0660 int	31,913.00	0.00	31,913.00	105
9	22-06-2026	SVY	Sales Invoice - V/2627/0807 int	1,13,400.00	0.00	1,13,400.00	91
10	04-08-2026	SVYF	Sales Invoice - R/2627/0152 Cash	40,635.00	0.00	40,635.00	48
11	12-08-2026	SVY	Sales Invoice - V/2627/1187 Cash	10,416.00	0.00	10,416.00	40
12	12-08-2026	SVY	Sales Invoice - V/2627/1191 Cash	18,749.00	0.00	18,749.00	40
13	13-08-2026	SVYF	Sales Invoice - R/2627/0172 Cash	49,613.00	0.00	49,613.00	39
14	22-08-2026	DAT	Sales Invoice - D/2627/0338 Cash	7,434.00	0.00	7,434.00	30
						Total: 4,98,803.00	
					Total Amount:	**4,98,803.00**	