



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
SUDHAN SPINNING MILLS PVT LTD UNIT II 04551207101 9842157003 KOTTAIYUR , AGARAM VILLAGE ,Thadicombu							
1	06-04-2022	SVYF	Sales Invoice - R/0011 int	2,56,258.00	0.00	2,56,258.00	1587
2	22-04-2022	SVYF	Sales Invoice - R/0086 Cash	2,68,275.00	0.00	2,68,275.00	1571
3	08-07-2022	SVYF	Sales Invoice - R/0270 Cash	4,09,802.00	0.00	4,09,802.00	1494
4	13-07-2022	SVYF	Sales Invoice - R/0272 Cash	3,97,354.00	0.00	3,97,354.00	1489
5	25-08-2022	SVYF	Sales Invoice - R/0283 int	3,80,822.00	0.00	3,80,822.00	1446
6	29-08-2022	SVYF	Sales Invoice - R/0287 int	2,40,610.00	0.00	2,40,610.00	1442
7	27-09-2022	SVYF	Sales Invoice - R/0290 int	68,191.00	0.00	68,191.00	1413

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 9,45,881.00	
Total Amount:						9,45,881.00	