# 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 |
|---|---|---|---|---|---|---|---|
| **K.MOHAN TEXTILES 04324-223682 9842433682**<br>No.56, Sivanandha Street, Periyar Salai, Vengamedu,Karur | | | | | | | |
| 1 | 30-05-2022 | SVYF | Sales Invoice - R/0223<br>int | 1,26,084.00 | 0.00 | 1,26,084.00 | 1575 |
| 2 | 12-09-2023 | SVY | Sales Invoice - V/1830<br>int | 1,48,176.00 | 68,012.00 | 80,164.00 | 1105 |
| 3 | 13-09-2023 | SVY | Sales Invoice - V/1874<br>int | 98,784.00 | 0.00 | 98,784.00 | 1104 |
| 4 | 15-09-2023 | SVY | Sales Invoice - V/1910<br>int | 1,48,176.00 | 0.00 | 1,48,176.00 | 1102 |
| 5 | 22-09-2023 | SVY | Sales Invoice - V/2021<br>int | 98,784.00 | 0.00 | 98,784.00 | 1095 |
| 6 | 27-09-2023 | SVY | Sales Invoice - V/2085<br>int | 24,696.00 | 0.00 | 24,696.00 | 1090 |
| 7 | 15-07-2024 | SVY | Sales Invoice - V/1189<br>int | 1,99,836.00 | 0.00 | 1,99,836.00 | 798 |
| 8 | 15-07-2024 | SVY | Sales Invoice - V/1190<br>int | 5,71,536.00 | 0.00 | 5,71,536.00 | 798 |
| 9 | 05-12-2024 | SVD | Sales Invoice - W/1495<br>int | 3,45,946.00 | 1,72,255.00 | 1,73,691.00 | 655 |
| 10 | 07-12-2024 | SVD | Sales Invoice - W/1519<br>int | 40,782.00 | 0.00 | 40,782.00 | 653 |

| S.No | Date | Company | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|---|---|---|---|---|---|---|
| | | | | | | Total: 15,62,533.00 | |
| Total Amount: | | | | | | 15,62,533.00 | |