



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianmman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
ARULMURUGAN YARN STORES 9843237747 17,Sengunthapuram, 1st Cross,,Karur							
1	03-04-2026	SVD	Sales Invoice - W/2627/0028 int	30,660.00	0.00	30,660.00	171
2	23-07-2026	SVY	Sales Invoice - V/2627/0958 Cash	9,083.00	0.00	9,083.00	60
3	23-07-2026	DAT	Sales Invoice - D/2627/0260 Cash	8,495.00	0.00	8,495.00	60
4	23-07-2026	SVYF	Sales Invoice - R/2627/0119 Cash	42,336.00	0.00	42,336.00	60
5	06-08-2026	SVY	Sales Invoice - V/2627/1099 Cash	41,664.00	0.00	41,664.00	46
6	19-08-2026	SVY	Sales Invoice - V/2627/1248 Cash	29,597.00	0.00	29,597.00	33
						Total: 1,61,835.00	
Total Amount:						1,61,835.00	