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
ARULMURUGAN YARN STORES 9843237747 17,Sengunthapuram, 1st Cross,,Karur							
1	29-11-2025	SVD	Sales Invoice - W/2526/1279 int	8,495.00	0.00	8,495.00	268
2	29-11-2025	SVD	Sales Invoice - W/2526/1278 int	11,576.00	0.00	11,576.00	268
3	24-01-2026	SVD	Sales Invoice - W/2526/1493 int	4,053.00	0.00	4,053.00	212
4	24-01-2026	SVD	Sales Invoice - W/2526/1495 int	3,980.00	0.00	3,980.00	212
5	06-02-2026	SVD	Sales Invoice - W/2526/1532 int	2,348.00	0.00	2,348.00	199
6	09-03-2026	SVD	Sales Invoice - W/2526/1674 int	8,106.00	0.00	8,106.00	168
7	03-04-2026	SVD	Sales Invoice - W/2627/0028 int	30,660.00	0.00	30,660.00	143

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	03-04-2026	SVY	Sales Invoice - V/2627/0035 int	23,625.00	11,576.00	12,049.00	143
9	01-06-2026	SVY	Sales Invoice - V/2627/0562 int	12,705.00	0.00	12,705.00	84
10	23-07-2026	SVY	Sales Invoice - V/2627/0958 Cash	9,083.00	0.00	9,083.00	32
11	23-07-2026	DAT	Sales Invoice - D/2627/0260 Cash	8,495.00	0.00	8,495.00	32
12	23-07-2026	SVYF	Sales Invoice - R/2627/0119 Cash	42,336.00	0.00	42,336.00	32
						Total: 1,53,886.00	
					Total Amount:	**1,53,886.00**	