



## SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

| S.No                                                                             | Date       | Company | Particulars                              | Bill Amount | Received Amount | Balance Amount | Due Days |
|----------------------------------------------------------------------------------|------------|---------|------------------------------------------|-------------|-----------------|----------------|----------|
| <b>ARULMURUGAN YARN STORES 9843237747</b><br>17,Sengunthapuram, 1st Cross,,Karur |            |         |                                          |             |                 |                |          |
| 1                                                                                | 10-11-2025 | SVY     | Sales Invoice<br>-<br>V/2526/1499<br>int | 32,424.00   | 0.00            | 32,424.00      | 280      |
| 2                                                                                | 12-11-2025 | SVY     | Sales Invoice<br>-<br>V/2526/1534<br>int | 10,700.00   | 0.00            | 10,700.00      | 278      |
| 3                                                                                | 19-11-2025 | SVY     | Sales Invoice<br>-<br>V/2526/1640<br>int | 6,542.00    | 0.00            | 6,542.00       | 271      |
| 4                                                                                | 29-11-2025 | SVD     | Sales Invoice<br>-<br>W/2526/1277<br>int | 16,049.00   | 0.00            | 16,049.00      | 261      |
| 5                                                                                | 29-11-2025 | SVD     | Sales Invoice<br>-<br>W/2526/1278<br>int | 11,576.00   | 0.00            | 11,576.00      | 261      |
| 6                                                                                | 29-11-2025 | SVD     | Sales Invoice<br>-<br>W/2526/1279<br>int | 8,495.00    | 0.00            | 8,495.00       | 261      |
| 7                                                                                | 10-01-2026 | SVY     | Sales Invoice<br>-<br>V/2526/2254<br>int | 3,785.00    | 0.00            | 3,785.00       | 219      |

| S.No                 | Date       | Company | Particulars                                  | Bill Amount | Received Amount | Balance Amount                | Due Days |
|----------------------|------------|---------|----------------------------------------------|-------------|-----------------|-------------------------------|----------|
| 8                    | 24-01-2026 | SVD     | Sales Invoice<br>-<br>W/2526/1493<br><br>int | 4,053.00    | 0.00            | 4,053.00                      | 205      |
| 9                    | 24-01-2026 | SVD     | Sales Invoice<br>-<br>W/2526/1495<br><br>int | 3,980.00    | 0.00            | 3,980.00                      | 205      |
| 10                   | 06-02-2026 | SVD     | Sales Invoice<br>-<br>W/2526/1532<br><br>int | 2,348.00    | 0.00            | 2,348.00                      | 192      |
| 11                   | 09-03-2026 | SVD     | Sales Invoice<br>-<br>W/2526/1674<br><br>int | 8,106.00    | 0.00            | 8,106.00                      | 161      |
| 12                   | 03-04-2026 | SVY     | Sales Invoice<br>-<br>V/2627/0035<br><br>int | 23,625.00   | 0.00            | 23,625.00                     | 136      |
| 13                   | 03-04-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0028<br><br>int | 30,660.00   | 0.00            | 30,660.00                     | 136      |
| 14                   | 01-06-2026 | SVY     | Sales Invoice<br>-<br>V/2627/0562<br><br>int | 12,705.00   | 0.00            | 12,705.00                     | 77       |
|                      |            |         |                                              |             |                 | <b>Total:<br/>1,75,048.00</b> |          |
| <b>Total Amount:</b> |            |         |                                              |             |                 | <b>1,75,048.00</b>            |          |