



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
VENNILA TEX EXPORTS 04324-274216,646216 9867876798 NO:14,Sengunthapuram, 1st Cross,,Karur							
1	14-05-2026	SVD	Sales Invoice - W/2627/0411 int	40,597.00	0.00	40,597.00	88
2	20-05-2026	SVD	Sales Invoice - W/2627/0473 int	1,53,888.00	0.00	1,53,888.00	82
3	21-05-2026	SVD	Sales Invoice - W/2627/0480 int	70,823.00	0.00	70,823.00	81
4	22-05-2026	SVD	Sales Invoice - W/2627/0487 int	75,012.00	0.00	75,012.00	80
5	02-06-2026	SVY	Sales Invoice - V/2627/0577 int	11,078.00	0.00	11,078.00	69
6	05-06-2026	SVD	Sales Invoice - W/2627/0508 int	93,366.00	0.00	93,366.00	66
7	05-06-2026	SVD	Sales Invoice - W/2627/0509 int	56,417.00	0.00	56,417.00	66

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	15-06-2026	SVYF	Sales Invoice - R/2627/0045 int	44,310.00	0.00	44,310.00	56
9	18-06-2026	SVYF	Sales Invoice - R/2627/0054 Cash	35,154.00	0.00	35,154.00	53
						Total: 5,80,645.00	
Total Amount:						5,80,645.00	