



SRI VENGARAIAMMAN YARN AGENCY

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

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S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SRI RAINBOW COTTON FABRIC 9894663322 No. 1027(A), 64(N), COVAI MAIN ROAD KARUR,KARUR							
1	30-01-2026	SVY	Sales Invoice - V/2526/2436 Cash	8,69,526.00	0.00	8,69,526.00	206
2	21-05-2026	SVY	Sales Invoice - V/2627/0435 int	5,26,680.00	0.00	5,26,680.00	95
3	30-05-2026	SVY	Sales Invoice - V/2627/0536 int	3,81,843.00	0.00	3,81,843.00	86
4	29-06-2026	SVY	Sales Invoice - V/2627/0893 Cash	12,90,555.00	0.00	12,90,555.00	56
5	29-06-2026	SVY	Sales Invoice - V/2627/0895 Cash	4,34,381.00	0.00	4,34,381.00	56
6	29-06-2026	SVY	Sales Invoice - V/2627/0896 Cash	1,52,712.00	0.00	1,52,712.00	56
						Total: 9,08,523.00	
Total Amount:						9,08,523.00	