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
PEE AAA IMPEX 04324-249337,249336 9944554690 NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR							
1	10-06-2026	SVY	Sales Invoice - V/2627/0686 int	46,305.00	0.00	46,305.00	103
2	18-06-2026	SVY	Sales Invoice - V/2627/0777 int	64,298.00	0.00	64,298.00	95
3	18-06-2026	SVY	Sales Invoice - V/2627/0776 int	1,66,925.00	0.00	1,66,925.00	95
4	18-06-2026	SVY	Sales Invoice - V/2627/0775 int	1,21,842.00	0.00	1,21,842.00	95
5	27-07-2026	SVYF	Sales Invoice - R/2627/0138 Cash	1,45,265.00	0.00	1,45,265.00	56
6	28-07-2026	SVYF	Sales Invoice - R/2627/0143 Cash	41,504.00	0.00	41,504.00	55
7	28-07-2026	SVYF	Sales Invoice - R/2627/0144 Cash	51,881.00	0.00	51,881.00	55

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	14-08-2026	DAT	Sales Invoice - D/2627/0284 Cash	39,270.00	0.00	39,270.00	38
9	22-08-2026	SVY	Sales Invoice - V/2627/1289 Cash	20,832.00	0.00	20,832.00	30
						Total: 6,98,122.00	
					Total Amount:	**6,98,122.00**	