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	68
2	18-06-2026	SVY	Sales Invoice - V/2627/0775 Cash	1,21,842.00	0.00	1,21,842.00	60
3	18-06-2026	SVY	Sales Invoice - V/2627/0776 Cash	1,66,925.00	0.00	1,66,925.00	60
4	18-06-2026	SVY	Sales Invoice - V/2627/0777 Cash	64,298.00	0.00	64,298.00	60
5	01-07-2026	DAT	Sales Invoice - D/2627/0135 Cash	2,90,573.00	0.00	2,90,573.00	47
6	08-07-2026	SVD	Sales Invoice - W/2627/0593 Cash	63,000.00	0.00	63,000.00	40
7	08-07-2026	SVD	Sales Invoice - W/2627/0592 Cash	1,21,968.00	0.00	1,21,968.00	40

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	16-07-2026	DAT	Sales Invoice - D/2627/0244 Cash	1,08,150.00	0.00	1,08,150.00	32
						Total: 9,83,061.00	
					Total Amount:	**9,83,061.00**	