



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
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	96
2	18-06-2026	SVY	Sales Invoice - V/2627/0775 int	1,21,842.00	0.00	1,21,842.00	88
3	18-06-2026	SVY	Sales Invoice - V/2627/0776 int	1,66,925.00	0.00	1,66,925.00	88
4	18-06-2026	SVY	Sales Invoice - V/2627/0777 int	64,298.00	0.00	64,298.00	88
5	27-07-2026	SVYF	Sales Invoice - R/2627/0138 Cash	1,45,265.00	0.00	1,45,265.00	49
6	28-07-2026	SVYF	Sales Invoice - R/2627/0143 Cash	41,504.00	0.00	41,504.00	48
7	28-07-2026	SVYF	Sales Invoice - R/2627/0144 Cash	51,881.00	0.00	51,881.00	48

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	31
						Total: 3,99,370.00	
Total Amount:						3,99,370.00	