



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
GREEN HOME TEX 9944933966 NEW NO 25,50 FEET ROAD, RAMAKRISHNAPURAM,KARUR							
1	22-07-2026	SVD	Sales Invoice - W/2627/0704 Cash	21,206.00	0.00	21,206.00	47
2	22-07-2026	SVD	Sales Invoice - W/2627/0703 Cash	1,13,337.00	0.00	1,13,337.00	47
3	23-07-2026	SVYF	Sales Invoice - R/2627/0120 Cash	63,504.00	0.00	63,504.00	46
4	27-07-2026	SVY	Sales Invoice - V/2627/0983 Cash	32,382.00	20.00	32,362.00	42
5	28-07-2026	SVD	Sales Invoice - W/2627/0731 Cash	1,27,235.00	0.00	1,27,235.00	41
6	30-07-2026	SVY	Sales Invoice - V/2627/1021 Cash	10,584.00	0.00	10,584.00	39
7	04-08-2026	SVD	Sales Invoice - W/2627/0742 Cash	64,764.00	0.00	64,764.00	34

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	06-08-2026	SVY	Sales Invoice - V/2627/1096 Cash	10,376.00	0.00	10,376.00	32
9	07-08-2026	SVY	Sales Invoice - V/2627/1127 Cash	42,336.00	0.00	42,336.00	31
						Total: 1,98,047.00	
Total Amount:						1,98,047.00	