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
MIDWAY HOME TECHXTILE 9940006261 9940006262 SF.NO.253/1, D.NO.1/136,SARAVANA NAGAR, ERODE MAIN ROAD, NATHAMEDU, KARUR.,KARUR							
1	21-03-2026	SVY	Sales Invoice - V/2526/3167 int	11,34,000.00	0.00	11,34,000.00	177
2	28-03-2026	SVD	Sales Invoice - W/2526/1802 int	86,184.00	0.00	86,184.00	170
3	28-03-2026	SVD	Sales Invoice - W/2526/1803 int	16,506.00	0.00	16,506.00	170
4	28-03-2026	SVD	Sales Invoice - W/2526/1804 int	57,015.00	0.00	57,015.00	170
5	02-04-2026	SVD	Sales Invoice - W/2627/0012 int	2,78,964.00	0.00	2,78,964.00	165
6	03-04-2026	SVD	Sales Invoice - W/2627/0022 int	1,14,030.00	0.00	1,14,030.00	164
7	06-04-2026	SVD	Sales Invoice - W/2627/0059 int	45,612.00	0.00	45,612.00	161

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	06-04-2026	SVD	Sales Invoice - W/2627/0060 int	12,435.00	0.00	12,435.00	161
9	13-05-2026	SVY	Sales Invoice - V/2627/0369 int	12,663.00	0.00	12,663.00	124
10	25-06-2026	SVY	Sales Invoice - V/2627/0833 int	2,22,264.00	0.00	2,22,264.00	81
11	06-07-2026	DAT	Sales Invoice - D/2627/0175 int	3,95,136.00	0.00	3,95,136.00	70
12	23-07-2026	SVY	Sales Invoice - V/2627/0956 Cash	5,01,795.00	0.00	5,01,795.00	53
13	24-07-2026	SVY	Sales Invoice - V/2627/0972 Cash	2,11,151.00	0.00	2,11,151.00	52
14	29-07-2026	SVY	Sales Invoice - V/2627/1009 Cash	5,33,434.00	0.00	5,33,434.00	47
						Total: 30,87,755.00	
					Total Amount:	**30,87,755.00**	