



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
AMUTHAM FABRIC 04324-249805 9943033152 NO 89 B,KAMARAJAPURAM NORTH,,KARUR							
1	15-07-2026	SVD	Sales Invoice - W/2627/0656 int	5,39,784.00	0.00	5,39,784.00	68
2	24-07-2026	DAT	Sales Invoice - D/2627/0263 Cash	4,20,000.00	0.00	4,20,000.00	59
3	14-08-2026	SVD	Sales Invoice - W/2627/0773 Cash	20,370.00	0.00	20,370.00	38
4	22-08-2026	SVY	Sales Invoice - V/2627/1290 Cash	41,706.00	0.00	41,706.00	30
						Total: 10,21,860.00	
Total Amount:						10,21,860.00	