



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

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S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
AASEE EXPORT 04324-233795,235265 9994392907 NO:6,GANDHIPURAM, (WEST),,KARUR							
1	22-07-2026	SVYF	Sales Invoice - R/2627/0116 Cash	54,810.00	0.00	54,810.00	40
2	22-07-2026	SVYF	Sales Invoice - R/2627/0115 Cash	74,655.00	0.00	74,655.00	40
3	22-07-2026	SVD	Sales Invoice - W/2627/0706 Cash	78,372.00	0.00	78,372.00	40
4	28-07-2026	SVYF	Sales Invoice - R/2627/0146 Cash	87,696.00	0.00	87,696.00	34
5	28-07-2026	SVYF	Sales Invoice - R/2627/0147 Cash	1,34,379.00	0.00	1,34,379.00	34
6	30-07-2026	SVY	Sales Invoice - V/2627/1035 Cash	7,031.00	0.00	7,031.00	32
7	30-07-2026	SVY	Sales Invoice - V/2627/1034 Cash	1,57,500.00	0.00	1,57,500.00	32

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	30-07-2026	SVY	Sales Invoice - V/2627/1023 Cash	1,05,000.00	0.00	1,05,000.00	32
						Total: 78,372.00	
Total Amount:						78,372.00	