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
KTS FABRICX India 9994746541 NO.16/7,VELLA GOUNDER NAGAR 2ND CROSS,RAYANOOR,THANTHONIMALAI (POST),KARUR ,KARUR							
1	22-04-2026	SVY	Sales Invoice - V/2627/0213 int	8,789.00	0.00	8,789.00	131
2	04-07-2026	SVD	Sales Invoice - W/2627/0582 Cash	69,552.00	8,789.00	60,763.00	58
3	06-07-2026	DAT	Sales Invoice - D/2627/0170 Cash	46,368.00	0.00	46,368.00	56
4	06-07-2026	DAT	Sales Invoice - D/2627/0172 Cash	2,41,920.00	0.00	2,41,920.00	56
5	08-07-2026	SVD	Sales Invoice - W/2627/0597 Cash	2,90,304.00	0.00	2,90,304.00	54
6	10-07-2026	DAT	Sales Invoice - D/2627/0211 Cash	57,960.00	0.00	57,960.00	52
7	21-07-2026	SVD	Sales Invoice - W/2627/0696 Cash	34,776.00	0.00	34,776.00	41

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	21-07-2026	DAT	Sales Invoice - D/2627/0256 Cash	1,93,536.00	0.00	1,93,536.00	41
						Total: 8,76,456.00	
					Total Amount:	**8,76,456.00**	