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
AAURAA HOME FASHION (P) LTD 9994912124 NO:1, S.F NO : 116/3, MUTHUSOLIPALAYAM, PAVITHRAM ANJAL,,KARUR							
1	25-11-2025	DAT	Sales Invoice - D/2526/0590 int	9,198.00	8,757.00	441.00	258
2	03-12-2025	SVY	Sales Invoice - V/2526/1805 int	77,616.00	75,135.00	2,481.00	250
3	13-04-2026	SVY	Sales Invoice - V/2627/0129 int	46,494.00	45,843.00	651.00	119
4	28-04-2026	SVY	Sales Invoice - V/2627/0261 int	1,30,183.00	37,195.00	92,988.00	104
5	05-06-2026	SVY	Sales Invoice - V/2627/0631 int	1,44,585.00	0.00	1,44,585.00	66
6	05-06-2026	SVY	Sales Invoice - V/2627/0632 int	1,79,487.00	0.00	1,79,487.00	66
7	23-06-2026	SVY	Sales Invoice - V/2627/0814 Cash	13,797.00	0.00	13,797.00	48

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	27-06-2026	SVY	Sales Invoice - V/2627/0871 Cash	2,20,500.00	0.00	2,20,500.00	44
9	02-07-2026	SVD	Sales Invoice - W/2627/0576 Cash	54,432.00	0.00	54,432.00	39
10	04-07-2026	DAT	Sales Invoice - D/2627/0160 Cash	31,979.00	0.00	31,979.00	37
11	10-07-2026	SVY	Sales Invoice - V/2627/0931 Cash	2,23,146.00	0.00	2,23,146.00	31
						Total: 9,64,487.00	
					Total Amount:	**9,64,487.00**	