



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	286
2	03-12-2025	SVY	Sales Invoice - V/2526/1805 int	77,616.00	75,135.00	2,481.00	278
3	13-04-2026	SVY	Sales Invoice - V/2627/0129 int	46,494.00	45,843.00	651.00	147
4	28-04-2026	SVY	Sales Invoice - V/2627/0261 int	1,30,183.00	37,195.00	92,988.00	132
5	04-08-2026	SVY	Sales Invoice - V/2627/1057 Cash	1,79,487.00	0.00	1,79,487.00	34
6	05-08-2026	SVY	Sales Invoice - V/2627/1091 Cash	39,123.00	0.00	39,123.00	33
7	07-08-2026	SVY	Sales Invoice - V/2627/1129 Cash	2,17,898.00	0.00	2,17,898.00	31

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	07-08-2026	SVY	Sales Invoice - V/2627/1128 Cash	41,504.00	0.00	41,504.00	31
9	07-08-2026	SVY	Sales Invoice - V/2627/1115 Cash	88,509.00	0.00	88,509.00	31
						Total: 96,561.00	
Total Amount:						96,561.00	