



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
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	279
2	03-12-2025	SVY	Sales Invoice - V/2526/1805 int	77,616.00	75,135.00	2,481.00	271
3	13-04-2026	SVY	Sales Invoice - V/2627/0129 int	46,494.00	45,843.00	651.00	140
4	28-04-2026	SVY	Sales Invoice - V/2627/0261 int	1,30,183.00	37,195.00	92,988.00	125
5	02-07-2026	SVD	Sales Invoice - W/2627/0576 Cash	54,432.00	0.00	54,432.00	60
6	04-07-2026	DAT	Sales Invoice - D/2627/0160 Cash	31,979.00	0.00	31,979.00	58
						Total: 1,82,972.00	
Total Amount:						1,82,972.00	