



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
PONNI FAB 9994977135 KISHORE GARDEN NH-7,SALEM MAIN ROAD SEMMADAI, MANMANGALAM,,KARUR							
1	04-08-2026	SVY	Sales Invoice - V/2627/1069 Cash	91,854.00	0.00	91,854.00	48
2	06-08-2026	SVY	Sales Invoice - V/2627/1103 Cash	44,226.00	0.00	44,226.00	46
3	06-08-2026	SVY	Sales Invoice - V/2627/1106 Cash	3,65,400.00	0.00	3,65,400.00	46
4	07-08-2026	SVY	Sales Invoice - V/2627/1135 Cash	23,310.00	0.00	23,310.00	45
5	07-08-2026	SVY	Sales Invoice - V/2627/1134 Cash	24,318.00	0.00	24,318.00	45
6	07-08-2026	SVY	Sales Invoice - V/2627/1124 Cash	1,82,700.00	0.00	1,82,700.00	45
7	10-08-2026	SVY	Sales Invoice - V/2627/1159 Cash	72,954.00	0.00	72,954.00	42

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8	10-08-2026	SVD	Sales Invoice - W/2627/0754 Cash	38,783.00	0.00	38,783.00	42
9	11-08-2026	SVY	Sales Invoice - V/2627/1173 Cash	30,618.00	0.00	30,618.00	41
10	12-08-2026	SVY	Sales Invoice - V/2627/1188 Cash	51,143.00	0.00	51,143.00	40
11	12-08-2026	SVY	Sales Invoice - V/2627/1184 Cash	1,12,266.00	0.00	1,12,266.00	40
12	12-08-2026	SVY	Sales Invoice - V/2627/1183 Cash	29,484.00	0.00	29,484.00	40
13	12-08-2026	SVY	Sales Invoice - V/2627/1182 Cash	2,94,840.00	0.00	2,94,840.00	40
14	12-08-2026	SVY	Sales Invoice - V/2627/1181 Cash	1,62,162.00	0.00	1,62,162.00	40
15	12-08-2026	SVY	Sales Invoice - V/2627/1180 Cash	14,742.00	0.00	14,742.00	40
16	14-08-2026	SVY	Sales Invoice - V/2627/1213 Cash	40,824.00	0.00	40,824.00	38

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17	17-08-2026	SVY	Sales Invoice - V/2627/1229 Cash	1,02,287.00	0.00	1,02,287.00	35
18	18-08-2026	SVY	Sales Invoice - V/2627/1240 Cash	12,033.00	0.00	12,033.00	34
19	18-08-2026	SVY	Sales Invoice - V/2627/1238 Cash	40,597.00	0.00	40,597.00	34
20	18-08-2026	SVY	Sales Invoice - V/2627/1237 Cash	60,896.00	0.00	60,896.00	34
21	20-08-2026	SVY	Sales Invoice - V/2627/1277 Cash	1,42,090.00	0.00	1,42,090.00	32
22	20-08-2026	SVY	Sales Invoice - V/2627/1278 Cash	48,132.00	0.00	48,132.00	32
23	22-08-2026	DAT	Sales Invoice - D/2627/0340 Cash	7,33,950.00	0.00	7,33,950.00	30
24	22-08-2026	DAT	Sales Invoice - D/2627/0339 Cash	30,448.00	0.00	30,448.00	30
25	22-08-2026	SVY	Sales Invoice - V/2627/1295 Cash	46,620.00	0.00	46,620.00	30

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26	22-08-2026	DAT	Sales Invoice - D/2627/0334 Cash	37,422.00	0.00	37,422.00	30
27	22-08-2026	DAT	Sales Invoice - D/2627/0323 Cash	96,264.00	0.00	96,264.00	30
						Total: 29,30,363.00	
Total Amount:						29,30,363.00	