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
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	41
2	06-08-2026	SVY	Sales Invoice - V/2627/1103 Cash	44,226.00	0.00	44,226.00	39
3	06-08-2026	SVY	Sales Invoice - V/2627/1106 Cash	3,65,400.00	0.00	3,65,400.00	39
4	07-08-2026	SVY	Sales Invoice - V/2627/1124 Cash	1,82,700.00	0.00	1,82,700.00	38
5	07-08-2026	SVY	Sales Invoice - V/2627/1134 Cash	24,318.00	0.00	24,318.00	38
6	07-08-2026	SVY	Sales Invoice - V/2627/1135 Cash	23,310.00	0.00	23,310.00	38
7	10-08-2026	SVD	Sales Invoice - W/2627/0754 Cash	38,783.00	0.00	38,783.00	35

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	10-08-2026	SVY	Sales Invoice - V/2627/1159 Cash	72,954.00	0.00	72,954.00	35
9	11-08-2026	SVY	Sales Invoice - V/2627/1173 Cash	30,618.00	0.00	30,618.00	34
10	12-08-2026	SVY	Sales Invoice - V/2627/1188 Cash	51,143.00	0.00	51,143.00	33
11	12-08-2026	SVY	Sales Invoice - V/2627/1184 Cash	1,12,266.00	0.00	1,12,266.00	33
12	12-08-2026	SVY	Sales Invoice - V/2627/1183 Cash	29,484.00	0.00	29,484.00	33
13	12-08-2026	SVY	Sales Invoice - V/2627/1182 Cash	2,94,840.00	0.00	2,94,840.00	33
14	12-08-2026	SVY	Sales Invoice - V/2627/1181 Cash	1,62,162.00	0.00	1,62,162.00	33
15	12-08-2026	SVY	Sales Invoice - V/2627/1180 Cash	14,742.00	0.00	14,742.00	33
16	14-08-2026	SVY	Sales Invoice - V/2627/1213 Cash	40,824.00	0.00	40,824.00	31
						Total: 72,954.00	

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
					Total Amount:	**72,954.00**	