



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	06-07-2026	DAT	Sales Invoice - D/2627/0173 Cash	72,954.00	0.00	72,954.00	49
2	21-07-2026	SVD	Sales Invoice - W/2627/0698 Cash	84,231.00	0.00	84,231.00	34
3	23-07-2026	SVYF	Sales Invoice - R/2627/0118 Cash	35,280.00	0.00	35,280.00	32
4	24-07-2026	SVY	Sales Invoice - V/2627/0969 Cash	7,22,358.00	0.00	7,22,358.00	31
5	24-07-2026	SVD	Sales Invoice - W/2627/0717 Cash	60,165.00	0.00	60,165.00	31
6	25-07-2026	SVYF	Sales Invoice - R/2627/0131 Cash	4,31,600.00	0.00	4,31,600.00	30
						Total: 14,06,588.00	
Total Amount:						14,06,588.00	