



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

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S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
IMAGE STYLES 04324649378 9843217878 No:23-D, Vivekananda Nagar, Sengunthapuram, 11th Cross,,Karur							
1	05-03-2025	SVYF	Sales Invoice - R/0164 <i>int</i>	69,573.00	50,000.00	19,573.00	425
2	24-01-2026	SVY	Sales Invoice - V/2526/2367 <i>int</i>	1,46,192.00	0.00	1,46,192.00	100
3	24-01-2026	SVY	Sales Invoice - V/2526/2368 <i>int</i>	59,514.00	0.00	59,514.00	100
4	27-01-2026	SVY	Sales Invoice - V/2526/2390 <i>int</i>	1,14,450.00	0.00	1,14,450.00	97
5	27-01-2026	SVY	Sales Invoice - V/2526/2389 <i>int</i>	2,87,885.00	0.00	2,87,885.00	97
6	27-01-2026	SVY	Sales Invoice - V/2526/2388 <i>int</i>	1,09,872.00	0.00	1,09,872.00	97
7	28-01-2026	SVY	Sales Invoice - V/2526/2413 <i>int</i>	38,235.00	0.00	38,235.00	96

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8	28-01-2026	SVY	Sales Invoice - V/2526/2414 int	27,468.00	0.00	27,468.00	96
9	04-03-2026	SVD	Sales Invoice - W/2526/1643 Cash	18,963.00	0.00	18,963.00	61
10	04-03-2026	SVY	Sales Invoice - V/2526/2929 Cash	1,65,926.00	0.00	1,65,926.00	61
11	05-03-2026	SVD	Sales Invoice - W/2526/1659 Cash	2,31,168.00	0.00	2,31,168.00	60
12	05-03-2026	SVD	Sales Invoice - W/2526/1658 Cash	2,32,297.00	0.00	2,32,297.00	60
13	05-03-2026	SVD	Sales Invoice - W/2526/1656 Cash	28,445.00	0.00	28,445.00	60
14	07-03-2026	SVD	Sales Invoice - W/2526/1668 Cash	98,246.00	0.00	98,246.00	58
15	07-03-2026	SVD	Sales Invoice - W/2526/1672 Cash	17,338.00	0.00	17,338.00	58
16	09-03-2026	SVD	Sales Invoice - W/2526/1675 Cash	26,548.00	0.00	26,548.00	56

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
17	09-03-2026	SVD	Sales Invoice - W/2526/1682 Cash	64,474.00	0.00	64,474.00	56
18	13-03-2026	SVY	Sales Invoice - V/2526/3049 Cash	70,163.00	0.00	70,163.00	52
						Total: 17,56,757.00	
Total Amount:						17,56,757.00	