



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianman@gmail.com TIN NO: 33653781473 CST NO:

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
ARULMURUGAN YARN STORES 9843237747 17,Sengunthapuram, 1st Cross,,Karur							
1	13-10-2025	SVY	Sales Invoice - V/2526/1167 int	30,240.00	0.00	30,240.00	231
2	13-10-2025	SVY	Sales Invoice - V/2526/1166 int	28,350.00	0.00	28,350.00	231
3	06-11-2025	SVY	Sales Invoice - V/2526/1436 int	10,700.00	0.00	10,700.00	207
4	10-11-2025	SVY	Sales Invoice - V/2526/1499 int	32,424.00	0.00	32,424.00	203
5	12-11-2025	SVY	Sales Invoice - V/2526/1534 int	10,700.00	0.00	10,700.00	201
6	19-11-2025	SVY	Sales Invoice - V/2526/1640 int	6,542.00	0.00	6,542.00	194
7	29-11-2025	SVD	Sales Invoice - W/2526/1279 int	8,495.00	0.00	8,495.00	184

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8	29-11-2025	SVD	Sales Invoice - W/2526/1278 int	11,576.00	0.00	11,576.00	184
9	29-11-2025	SVD	Sales Invoice - W/2526/1277 int	16,049.00	0.00	16,049.00	184
10	10-01-2026	SVY	Sales Invoice - V/2526/2254 int	3,785.00	0.00	3,785.00	142
11	24-01-2026	SVD	Sales Invoice - W/2526/1493 int	4,053.00	0.00	4,053.00	128
12	24-01-2026	SVD	Sales Invoice - W/2526/1495 int	3,980.00	0.00	3,980.00	128
13	06-02-2026	SVD	Sales Invoice - W/2526/1532 int	2,348.00	0.00	2,348.00	115
14	09-03-2026	SVD	Sales Invoice - W/2526/1674 int	8,106.00	0.00	8,106.00	84
15	03-04-2026	SVY	Sales Invoice - V/2627/0035 Cash	23,625.00	0.00	23,625.00	59
16	03-04-2026	SVD	Sales Invoice - W/2627/0028 Cash	30,660.00	0.00	30,660.00	59
						Total: 2,31,633.00	

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Total Amount:						2,31,633.00	