



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
PEE AAA IMPEX 04324-249337,249336 9944554690 NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR							
1	15-04-2026	SVY	Sales Invoice - V/2627/0143 Cash	59,535.00	0.00	59,535.00	47
2	16-04-2026	SVD	Sales Invoice - W/2627/0174 Cash	9,923.00	0.00	9,923.00	46
3	17-04-2026	SVD	Sales Invoice - W/2627/0189 Cash	3,61,368.00	0.00	3,61,368.00	45
4	18-04-2026	SVY	Sales Invoice - V/2627/0178 Cash	42,735.00	0.00	42,735.00	44
5	18-04-2026	SVY	Sales Invoice - V/2627/0179 Cash	28,350.00	0.00	28,350.00	44
6	22-04-2026	SVY	Sales Invoice - V/2627/0214 Cash	1,81,440.00	0.00	1,81,440.00	40
7	27-04-2026	SVY	Sales Invoice - V/2627/0247 Cash	31,458.00	0.00	31,458.00	35

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	02-05-2026	SVY	Sales Invoice - V/2627/0297 Cash	9,765.00	0.00	9,765.00	30
						Total: 7,24,574.00	
Total Amount:						7,24,574.00	