



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

| 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 | 03-04-2026 | DAT | Sales Invoice - D/2627/0012 Cash | 92,988.00 | 0.00 | 92,988.00 | 38 |
| 2 | 04-04-2026 | SVD | Sales Invoice - W/2627/0032 Cash | 3,21,489.00 | 0.00 | 3,21,489.00 | 37 |
| 3 | 09-04-2026 | SVY | Sales Invoice - V/2627/0088 Cash | 3,83,418.00 | 0.00 | 3,83,418.00 | 32 |
| 4 | 11-04-2026 | SVY | Sales Invoice - V/2627/0119 Cash | 14,994.00 | 0.00 | 14,994.00 | 30 |
| | | | | | | Total: 8,12,889.00 | |
| Total Amount: | | | | | | 8,12,889.00 | |