



# 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
<b>SRI EASWARAR TEXTILE 9944969897</b> NO:89-A,KAMARAJAPURAM NORTH,,KARUR							
1	20-01-2026	SVY	Sales Invoice - V/2526/2303  int	2,16,972.00	0.00	2,16,972.00	76
2	21-01-2026	SVY	Sales Invoice - V/2526/2326  int	10,836.00	0.00	10,836.00	75
3	27-01-2026	SVY	Sales Invoice - V/2526/2387  int	25,291.00	0.00	25,291.00	69
4	03-02-2026	SVY	Sales Invoice - V/2526/2482  Cash	54,180.00	0.00	54,180.00	62
5	11-02-2026	SVD	Sales Invoice - W/2526/1552  Cash	18,295.00	0.00	18,295.00	54
6	12-02-2026	SVD	Sales Invoice - W/2526/1553  Cash	31,601.00	0.00	31,601.00	53
7	13-02-2026	SVD	Sales Invoice - W/2526/1561  Cash	16,764.00	0.00	16,764.00	52

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	17-02-2026	SVD	Sales Invoice - W/2526/1571  Cash	60,538.00	0.00	60,538.00	48
9	21-02-2026	SVD	Sales Invoice - W/2526/1593  Cash	4,741.00	0.00	4,741.00	44
10	25-02-2026	SVD	Sales Invoice - W/2526/1609  Cash	1,13,778.00	0.00	1,13,778.00	40
11	25-02-2026	SVD	Sales Invoice - W/2526/1611  Cash	1,89,630.00	0.00	1,89,630.00	40
						<b>Total:</b> <b>7,42,626.00</b>	
<b>Total Amount:</b>						<b>7,42,626.00</b>	