



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
SRI EASWARAR TEXTILE 9944969897 NO:89-A,KAMARAJAPURAM NORTH,,KARUR							
1	11-02-2026	SVD	Sales Invoice - W/2526/1552 int	18,295.00	0.00	18,295.00	82
2	12-02-2026	SVD	Sales Invoice - W/2526/1553 int	31,601.00	0.00	31,601.00	81
3	13-02-2026	SVD	Sales Invoice - W/2526/1561 int	16,764.00	0.00	16,764.00	80
4	17-02-2026	SVD	Sales Invoice - W/2526/1571 int	60,538.00	0.00	60,538.00	76
5	21-02-2026	SVD	Sales Invoice - W/2526/1593 int	4,741.00	0.00	4,741.00	72
6	25-02-2026	SVD	Sales Invoice - W/2526/1611 int	1,89,630.00	0.00	1,89,630.00	68
7	25-02-2026	SVD	Sales Invoice - W/2526/1609 int	1,13,778.00	0.00	1,13,778.00	68

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	12-03-2026	SVY	Sales Invoice - V/2526/3023 Cash	75,852.00	0.00	75,852.00	53
9	01-04-2026	DAT	Sales Invoice - D/2627/0003 Cash	18,963.00	0.00	18,963.00	33
						Total: 5,30,162.00	
Total Amount:						5,30,162.00	