



## 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
<b>SRI EASWARAR TEXTILE 9944969897</b> 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	89
2	12-02-2026	SVD	Sales Invoice - W/2526/1553  int	31,601.00	0.00	31,601.00	88
3	13-02-2026	SVD	Sales Invoice - W/2526/1561  int	16,764.00	0.00	16,764.00	87
4	17-02-2026	SVD	Sales Invoice - W/2526/1571  int	60,538.00	0.00	60,538.00	83
5	21-02-2026	SVD	Sales Invoice - W/2526/1593  int	4,741.00	0.00	4,741.00	79
6	25-02-2026	SVD	Sales Invoice - W/2526/1611  int	1,89,630.00	0.00	1,89,630.00	75
7	25-02-2026	SVD	Sales Invoice - W/2526/1609  int	1,13,778.00	0.00	1,13,778.00	75

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	12-03-2026	SVY	Sales Invoice - V/2526/3023  int	75,852.00	0.00	75,852.00	60
9	01-04-2026	DAT	Sales Invoice - D/2627/0003  Cash	18,963.00	0.00	18,963.00	40
10	09-04-2026	DAT	Sales Invoice - D/2627/0033  Cash	41,391.00	0.00	41,391.00	32
						<b>Total:</b> <b>5,71,553.00</b>	
<b>Total Amount:</b>						<b>5,71,553.00</b>	