



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
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	68
2	12-02-2026	SVD	Sales Invoice - W/2526/1553 int	31,601.00	0.00	31,601.00	67
3	13-02-2026	SVD	Sales Invoice - W/2526/1561 int	16,764.00	0.00	16,764.00	66
4	17-02-2026	SVD	Sales Invoice - W/2526/1571 int	60,538.00	0.00	60,538.00	62
5	21-02-2026	SVD	Sales Invoice - W/2526/1593 int	4,741.00	0.00	4,741.00	58
6	25-02-2026	SVD	Sales Invoice - W/2526/1611 int	1,89,630.00	0.00	1,89,630.00	54
7	25-02-2026	SVD	Sales Invoice - W/2526/1609 int	1,13,778.00	0.00	1,13,778.00	54

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	39
						Total: 5,11,199.00	
Total Amount:						5,11,199.00	