



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
AMUTHAM FABRIC 04324-249805 9943033152 NO 89 B,KAMARAJAPURAM NORTH,,KARUR							
1	16-03-2026	SVY	Sales Invoice - V/2526/3079 Cash	75,600.00	0.00	75,600.00	77
2	09-04-2026	SVY	Sales Invoice - V/2627/0091 Cash	3,59,100.00	0.00	3,59,100.00	53
3	10-04-2026	DAT	Sales Invoice - D/2627/0037 Cash	2,79,300.00	0.00	2,79,300.00	52
4	11-04-2026	SVD	Sales Invoice - W/2627/0135 Cash	1,98,660.00	0.00	1,98,660.00	51
5	11-04-2026	SVD	Sales Invoice - W/2627/0136 Cash	1,35,912.00	0.00	1,35,912.00	51
6	15-04-2026	SVD	Sales Invoice - W/2627/0166 Cash	18,165.00	0.00	18,165.00	47
7	17-04-2026	SVY	Sales Invoice - V/2627/0170 Cash	39,900.00	0.00	39,900.00	45

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						Total: 11,06,637.00	
Total Amount:						11,06,637.00	