



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
M SUN IMPEX LLP 9843240552 9994796699 DOOR NO.1 B NEW BYE PASS ROAD WEST,KARUR - 639006,KARUR							
1	25-02-2026	SVY	Sales Invoice - V/2526/2799 Cash	9,482.00	0.00	9,482.00	40
2	02-03-2026	SVY	Sales Invoice - V/2526/2900 Cash	1,03,320.00	0.00	1,03,320.00	35
3	02-03-2026	SVY	Sales Invoice - V/2526/2899 Cash	1,06,596.00	0.00	1,06,596.00	35
4	02-03-2026	SVY	Sales Invoice - V/2526/2898 Cash	47,061.00	0.00	47,061.00	35
5	02-03-2026	SVY	Sales Invoice - V/2526/2897 Cash	11,155.00	0.00	11,155.00	35
6	04-03-2026	SVY	Sales Invoice - V/2526/2919 Cash	1,06,596.00	0.00	1,06,596.00	33
7	04-03-2026	SVY	Sales Invoice - V/2526/2920 Cash	62,748.00	0.00	62,748.00	33

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	04-03-2026	SVY	Sales Invoice - V/2526/2921 Cash	63,882.00	0.00	63,882.00	33
9	05-03-2026	SVY	Sales Invoice - V/2526/2947 Cash	10,332.00	0.00	10,332.00	32
10	05-03-2026	SVY	Sales Invoice - V/2526/2946 Cash	31,374.00	0.00	31,374.00	32
11	06-03-2026	SVY	Sales Invoice - V/2526/2952 Cash	72,324.00	0.00	72,324.00	31
						Total: 6,24,870.00	
Total Amount:						6,24,870.00	