



# 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
<b>AAURAA HOME FASHION (P) LTD 9994912124</b> NO:1, S.F NO : 116/3, MUTHUSOLIPALAYAM, PAVITHRAM ANJAL,,KARUR							
1	25-11-2025	DAT	Sales Invoice - D/2526/0590  int	9,198.00	8,757.00	441.00	167
2	03-12-2025	SVY	Sales Invoice - V/2526/1805  int	77,616.00	75,135.00	2,481.00	159
3	02-03-2026	SVY	Sales Invoice - V/2526/2905  int	1,51,704.00	0.00	1,51,704.00	70
4	03-03-2026	SVY	Sales Invoice - V/2526/2908  int	37,926.00	0.00	37,926.00	69
5	28-03-2026	SVY	Sales Invoice - V/2526/3249  Cash	37,926.00	0.00	37,926.00	44
6	28-03-2026	SVY	Sales Invoice - V/2526/3248  Cash	85,113.00	0.00	85,113.00	44
7	28-03-2026	SVY	Sales Invoice - V/2526/3247  Cash	2,00,718.00	0.00	2,00,718.00	44

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	04-04-2026	SVY	Sales Invoice - V/2627/0041 Cash	1,02,287.00	0.00	1,02,287.00	37
						<b>Total:</b> 2,94,839.00	
<b>Total Amount:</b>						<b>2,94,839.00</b>	