



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

E-mail: vengaraianmman@gmail.com TIN NO: 33653781473 CST NO:

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
AAURAA HOME FASHION (P) LTD 9994912124 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	188
2	03-12-2025	SVY	Sales Invoice - V/2526/1805 int	77,616.00	75,135.00	2,481.00	180
3	13-04-2026	SVY	Sales Invoice - V/2627/0129 Cash	46,494.00	45,843.00	651.00	49
4	18-04-2026	SVY	Sales Invoice - V/2627/0182 Cash	2,78,964.00	0.00	2,78,964.00	44
5	28-04-2026	SVY	Sales Invoice - V/2627/0261 Cash	1,30,183.00	0.00	1,30,183.00	34
6	30-04-2026	SVY	Sales Invoice - V/2627/0270 Cash	5,55,093.00	0.00	5,55,093.00	32
						Total: 9,67,813.00	
Total Amount:						9,67,813.00	