



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
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	174
2	03-12-2025	SVY	Sales Invoice - V/2526/1805 int	77,616.00	75,135.00	2,481.00	166
3	28-03-2026	SVY	Sales Invoice - V/2526/3247 Cash	2,00,718.00	0.00	2,00,718.00	51
4	28-03-2026	SVY	Sales Invoice - V/2526/3248 Cash	85,113.00	0.00	85,113.00	51
5	28-03-2026	SVY	Sales Invoice - V/2526/3249 Cash	37,926.00	0.00	37,926.00	51
6	04-04-2026	SVY	Sales Invoice - V/2627/0041 Cash	1,02,287.00	0.00	1,02,287.00	44
7	13-04-2026	SVY	Sales Invoice - V/2627/0129 Cash	46,494.00	0.00	46,494.00	35

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	14-04-2026	SVD	Sales Invoice - W/2627/0161 Cash	4,01,520.00	0.00	4,01,520.00	34
9	18-04-2026	SVY	Sales Invoice - V/2627/0182 Cash	2,78,964.00	0.00	2,78,964.00	30
						Total: 8,32,187.00	
Total Amount:						8,32,187.00	