



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 |
|---|------------|---------|---|-------------|-----------------|----------------|----------|
| ATLANTIC FABRICS 04324-227784,227884 8596748978 SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR | | | | | | | |
| 1 | 09-01-2026 | SVY | Sales Invoice - V/2526/2229 int | 1,28,688.00 | 0.00 | 1,28,688.00 | 66 |
| 2 | 09-01-2026 | SVY | Sales Invoice - V/2526/2230 int | 1,69,478.00 | 0.00 | 1,69,478.00 | 66 |
| 3 | 09-01-2026 | SVY | Sales Invoice - V/2526/2231 int | 1,28,688.00 | 0.00 | 1,28,688.00 | 66 |
| 4 | 09-01-2026 | SVY | Sales Invoice - V/2526/2232 int | 1,82,515.00 | 0.00 | 1,82,515.00 | 66 |
| 5 | 21-01-2026 | SVY | Sales Invoice - V/2526/2313 int | 3,38,957.00 | 0.00 | 3,38,957.00 | 54 |
| 6 | 24-01-2026 | SVY | Sales Invoice - V/2526/2366 int | 58,275.00 | 0.00 | 58,275.00 | 51 |
| 7 | 27-01-2026 | SVY | Sales Invoice - V/2526/2391 int | 3,66,912.00 | 0.00 | 3,66,912.00 | 48 |

| S.No | Date | Company | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|----------------------|------------|---------|-------------------------------------|-------------|-----------------|--------------------------------------|----------|
| 8 | 03-02-2026 | SVY | Sales Invoice - V/2526/2469 Cash | 69,930.00 | 0.00 | 69,930.00 | 41 |
| 9 | 03-02-2026 | SVY | Sales Invoice - V/2526/2480 Cash | 58,275.00 | 0.00 | 58,275.00 | 41 |
| 10 | 10-02-2026 | SVY | Sales Invoice - V/2526/2565 Cash | 1,44,144.00 | 0.00 | 1,44,144.00 | 34 |
| 11 | 10-02-2026 | SVY | Sales Invoice - V/2526/2566 Cash | 1,16,550.00 | 0.00 | 1,16,550.00 | 34 |
| | | | | | | Total: 17,62,412.00 | |
| Total Amount: | | | | | | 17,62,412.00 | |