



# 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>PEE AAA IMPEX 04324-249337,249336 9944554690</b> NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR							
1	17-02-2026	SVY	Sales Invoice - V/2526/2676  Cash	93,135.00	0.00	93,135.00	34
2	18-02-2026	SVY	Sales Invoice - V/2526/2687  Cash	76,734.00	0.00	76,734.00	33
3	19-02-2026	SVY	Sales Invoice - V/2526/2695  Cash	33,264.00	0.00	33,264.00	32
4	19-02-2026	SVD	Sales Invoice - W/2526/1587  Cash	2,48,850.00	0.00	2,48,850.00	32
5	21-02-2026	SVY	Sales Invoice - V/2526/2739  Cash	1,31,544.00	0.00	1,31,544.00	30
6	21-02-2026	SVD	Sales Invoice - W/2526/1595  Cash	9,412.00	0.00	9,412.00	30
7	21-02-2026	SVD	Sales Invoice - W/2526/1594  Cash	13,230.00	0.00	13,230.00	30

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	21-02-2026	SVD	Sales Invoice - W/2526/1592  Cash	39,690.00	0.00	39,690.00	30
						<b>Total:</b> <b>6,45,859.00</b>	
<b>Total Amount:</b>						<b>6,45,859.00</b>	