



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

| S.No | Date | Company | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|------------|---------|-------------------------------------|-------------|-----------------|-------------------------------------|----------|
| RASA EXPORTS 7373731686 308-0A1 MAHATMA GANDHI SALAI NORTH SENGUNTHAPURAM POST ,KARUR | | | | | | | |
| 1 | 20-02-2026 | SVY | Sales Invoice - V/2526/2727 Cash | 48,922.00 | 0.00 | 48,922.00 | 45 |
| 2 | 21-02-2026 | SVY | Sales Invoice - V/2526/2743 Cash | 14,838.00 | 0.00 | 14,838.00 | 44 |
| 3 | 21-02-2026 | SVY | Sales Invoice - V/2526/2744 Cash | 65,057.00 | 0.00 | 65,057.00 | 44 |
| 4 | 21-02-2026 | SVY | Sales Invoice - V/2526/2745 Cash | 5,242.00 | 0.00 | 5,242.00 | 44 |
| | | | | | | Total: 1,34,059.00 | |
| Total Amount: | | | | | | 1,34,059.00 | |