



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
RASA EXPORTS 7373731686 308-0A1 MAHATMA GANDHI SALAI NORTH SENGUNTHAPURAM POST ,KARUR							
1	06-02-2026	SVY	Sales Invoice - V/2526/2526 Cash	23,587.00	0.00	23,587.00	45
2	06-02-2026	SVY	Sales Invoice - V/2526/2525 Cash	3,424.00	0.00	3,424.00	45
3	07-02-2026	SVY	Sales Invoice - V/2526/2536 Cash	71,905.00	0.00	71,905.00	44
4	07-02-2026	SVY	Sales Invoice - V/2526/2537 Cash	32,323.00	0.00	32,323.00	44
5	09-02-2026	SVY	Sales Invoice - V/2526/2550 Cash	4,565.00	0.00	4,565.00	42
6	20-02-2026	SVY	Sales Invoice - V/2526/2727 Cash	48,922.00	0.00	48,922.00	31
7	21-02-2026	SVY	Sales Invoice - V/2526/2743 Cash	14,838.00	0.00	14,838.00	30

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	21-02-2026	SVY	Sales Invoice - V/2526/2744 Cash	65,057.00	0.00	65,057.00	30
9	21-02-2026	SVY	Sales Invoice - V/2526/2745 Cash	5,242.00	0.00	5,242.00	30
						Total: 2,69,863.00	
Total Amount:						2,69,863.00	