



# 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>SUMATHI TEXTILES 7402199000</b> 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL							
1	16-03-2026	SVY	Sales Invoice - V/2526/3080  Cash	6,11,520.00	0.00	6,11,520.00	63
2	30-03-2026	SVY	Sales Invoice - V/2526/3253  Cash	3,05,760.00	0.00	3,05,760.00	49
3	02-04-2026	SVY	Sales Invoice - V/2627/0008  Cash	98,658.00	0.00	98,658.00	46
4	09-04-2026	SVD	Sales Invoice - W/2627/0103  Cash	2,74,050.00	0.00	2,74,050.00	39
5	09-04-2026	SVD	Sales Invoice - W/2627/0104  Cash	4,05,720.00	0.00	4,05,720.00	39
6	10-04-2026	SVD	Sales Invoice - W/2627/0118  Cash	1,73,880.00	0.00	1,73,880.00	38
						<b>Total:</b> <b>18,69,588.00</b>	
<b>Total Amount:</b>						<b>18,69,588.00</b>	