



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
SUMATHI TEXTILES 7402199000 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	49
2	30-03-2026	SVY	Sales Invoice - V/2526/3253 Cash	3,05,760.00	0.00	3,05,760.00	35
3	02-04-2026	SVY	Sales Invoice - V/2627/0008 Cash	98,658.00	0.00	98,658.00	32
						Total: 10,15,938.00	
Total Amount:						10,15,938.00	