



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
SUMATHI TEXTILES 7402199000 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL							
1	09-04-2026	SVD	Sales Invoice - W/2627/0104 int	4,05,720.00	0.00	4,05,720.00	74
2	09-04-2026	SVD	Sales Invoice - W/2627/0103 int	2,74,050.00	0.00	2,74,050.00	74
3	10-04-2026	SVD	Sales Invoice - W/2627/0118 int	1,73,880.00	0.00	1,73,880.00	73
4	28-04-2026	SVD	Sales Invoice - W/2627/0265 Cash	3,96,270.00	0.00	3,96,270.00	55
5	16-05-2026	SVY	Sales Invoice - V/2627/0400 Cash	1,71,990.00	0.00	1,71,990.00	37
						Total: 14,21,910.00	
Total Amount:						14,21,910.00	