



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

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	56
2	30-03-2026	SVY	Sales Invoice - V/2526/3253 Cash	3,05,760.00	0.00	3,05,760.00	42
3	02-04-2026	SVY	Sales Invoice - V/2627/0008 Cash	98,658.00	0.00	98,658.00	39
4	09-04-2026	SVD	Sales Invoice - W/2627/0103 Cash	2,74,050.00	0.00	2,74,050.00	32
5	09-04-2026	SVD	Sales Invoice - W/2627/0104 Cash	4,05,720.00	0.00	4,05,720.00	32
6	10-04-2026	SVD	Sales Invoice - W/2627/0118 Cash	1,73,880.00	0.00	1,73,880.00	31
						Total: 18,69,588.00	
Total Amount:						18,69,588.00	