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	09-04-2026	SVD	Sales Invoice - W/2627/0103 int	2,74,050.00	0.00	2,74,050.00	116
2	09-04-2026	SVD	Sales Invoice - W/2627/0104 int	4,05,720.00	0.00	4,05,720.00	116
3	10-04-2026	SVD	Sales Invoice - W/2627/0118 int	1,73,880.00	0.00	1,73,880.00	115
4	28-04-2026	SVD	Sales Invoice - W/2627/0265 int	3,96,270.00	0.00	3,96,270.00	97
5	27-06-2026	SVD	Sales Invoice - W/2627/0551 Cash	3,14,685.00	0.00	3,14,685.00	37
6	29-06-2026	SVY	Sales Invoice - V/2627/0892 Cash	1,42,128.00	0.00	1,42,128.00	35
7	29-06-2026	SVY	Sales Invoice - V/2627/0894 Cash	3,76,110.00	0.00	3,76,110.00	35

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	29-06-2026	SVY	Sales Invoice - V/2627/0897 Cash	2,72,160.00	0.00	2,72,160.00	35
9	03-07-2026	SVD	Sales Invoice - W/2627/0580 Cash	1,04,895.00	0.00	1,04,895.00	31
10	04-07-2026	SVY	Sales Invoice - V/2627/0913 Cash	5,42,430.00	0.00	5,42,430.00	30
						Total: 22,11,930.00	
					Total Amount:	**22,11,930.00**	