



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
SREE BABA FABRICS 04324-240803,241429 7812345430 NO:633,ALLWIN NAGAR, KOVAI ROAD,,KARUR							
1	25-02-2026	SVY	Sales Invoice - V/2526/2823 Cash	3,37,050.00	0.00	3,37,050.00	75
2	25-02-2026	SVY	Sales Invoice - V/2526/2822 Cash	27,88,800.00	0.00	27,88,800.00	75
3	25-02-2026	SVY	Sales Invoice - V/2526/2824 Cash	3,18,150.00	0.00	3,18,150.00	75
4	25-02-2026	SVY	Sales Invoice - V/2526/2821 Cash	16,10,700.00	0.00	16,10,700.00	75
5	27-02-2026	SVY	Sales Invoice - V/2526/2848 Cash	3,84,300.00	0.00	3,84,300.00	73
6	27-03-2026	SVY	Sales Invoice - V/2526/3215 Cash	22,579.00	0.00	22,579.00	45
						Total: 22,579.00	
Total Amount:						22,579.00	