



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/2526/2821 Cash	16,10,700.00	0.00	16,10,700.00	138
2	25-02-2026	SVY	Sales Invoice - V/2526/2824 Cash	3,18,150.00	0.00	3,18,150.00	138
3	25-02-2026	SVY	Sales Invoice - V/2526/2822 Cash	27,88,800.00	0.00	27,88,800.00	138
4	25-02-2026	SVY	Sales Invoice - V/2526/2823 Cash	3,37,050.00	0.00	3,37,050.00	138
5	27-02-2026	SVY	Sales Invoice - V/2526/2848 Cash	3,84,300.00	0.00	3,84,300.00	136
6	27-03-2026	SVY	Sales Invoice - V/2526/3215 int	22,579.00	0.00	22,579.00	108
7	30-05-2026	SVY	Sales Invoice - V/2627/0538 Cash	3,19,200.00	0.00	3,19,200.00	44

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						Total: 3,41,779.00	
Total Amount:						3,41,779.00	