



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	124
2	25-02-2026	SVY	Sales Invoice - V/2526/2824 Cash	3,18,150.00	0.00	3,18,150.00	124
3	25-02-2026	SVY	Sales Invoice - V/2526/2822 Cash	27,88,800.00	0.00	27,88,800.00	124
4	25-02-2026	SVY	Sales Invoice - V/2526/2823 Cash	3,37,050.00	0.00	3,37,050.00	124
5	27-02-2026	SVY	Sales Invoice - V/2526/2848 Cash	3,84,300.00	0.00	3,84,300.00	122
6	27-03-2026	SVY	Sales Invoice - V/2526/3215 int	22,579.00	0.00	22,579.00	94
7	23-05-2026	SVY	Sales Invoice - V/2627/0463 Cash	2,20,500.00	0.00	2,20,500.00	37

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	30-05-2026	SVY	Sales Invoice - V/2627/0538 Cash	3,19,200.00	0.00	3,19,200.00	30
						Total: 5,62,279.00	
Total Amount:						5,62,279.00	