



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	89
2	25-02-2026	SVY	Sales Invoice - V/2526/2824 Cash	3,18,150.00	0.00	3,18,150.00	89
3	25-02-2026	SVY	Sales Invoice - V/2526/2822 Cash	27,88,800.00	0.00	27,88,800.00	89
4	25-02-2026	SVY	Sales Invoice - V/2526/2823 Cash	3,37,050.00	0.00	3,37,050.00	89
5	27-02-2026	SVY	Sales Invoice - V/2526/2848 Cash	3,84,300.00	0.00	3,84,300.00	87
6	27-03-2026	SVY	Sales Invoice - V/2526/3215 Cash	22,579.00	0.00	22,579.00	59
7	17-04-2026	SVY	Sales Invoice - V/2627/0172 Cash	11,277.00	0.00	11,277.00	38

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	17-04-2026	SVY	Sales Invoice - V/2627/0175 Cash	10,490.00	0.00	10,490.00	38
						Total: 44,346.00	
Total Amount:						44,346.00	