



# SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

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S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>J.V.S. EXPORT 0452-2520371,4360571,4360572 8122965173</b> RS NO:23/2D1 23/2D 1B, Madurai Natham Road, Annai Bharath Opposite, Madurai North, Mandikulam, Madurai, MADURAI							
1	02-06-2025	SVD	Sales Invoice - W/2526/0244  int	1,35,475.00	1,31,685.00	3,790.00	336
2	16-02-2026	SVD	Sales Invoice - W/2526/1569  int	3,92,851.00	3,92,476.00	375.00	77
3	16-02-2026	SVD	Sales Invoice - W/2526/1570  int	5,67,000.00	5,66,460.00	540.00	77
4	05-03-2026	SVD	Sales Invoice - W/2526/1653  Cash	2,61,450.00	2,61,201.00	249.00	60
5	05-03-2026	SVD	Sales Invoice - W/2526/1654  Cash	74,088.00	74,017.00	71.00	60
6	07-03-2026	SVD	Sales Invoice - W/2526/1667  Cash	5,64,732.00	5,64,194.00	538.00	58
7	10-03-2026	SVD	Sales Invoice - W/2526/1683  Cash	4,42,373.00	4,41,951.00	422.00	55

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	10-03-2026	SVD	Sales Invoice - W/2526/1684  Cash	1,92,780.00	1,92,596.00	184.00	55
9	10-03-2026	SVD	Sales Invoice - W/2526/1685  Cash	1,39,104.00	1,38,971.00	133.00	55
10	10-03-2026	SVD	Sales Invoice - W/2526/1686  Cash	5,34,870.00	5,34,360.00	510.00	55
11	13-03-2026	SVD	Sales Invoice - W/2526/1710  Cash	6,95,331.00	6,94,668.00	663.00	52
12	18-03-2026	SVD	Sales Invoice - W/2526/1731  Cash	5,48,793.00	5,48,270.00	523.00	47
13	20-03-2026	SVD	Sales Invoice - W/2526/1741  Cash	4,20,941.00	4,20,540.00	401.00	45
14	21-03-2026	SVD	Sales Invoice - W/2526/1747  Cash	7,08,120.00	7,07,445.00	675.00	44
15	27-03-2026	SVD	Sales Invoice - W/2526/1782  Cash	3,54,060.00	3,53,722.00	338.00	38
						<b>Total:</b> <b>9,412.00</b>	
<b>Total Amount:</b>						<b>9,412.00</b>	