



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianmman@gmail.com TIN NO: 33653781473 CST NO:

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
J.V.S. EXPORT 0452-2520371,4360571,4360572 8122965173 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	329
2	16-02-2026	SVD	Sales Invoice - W/2526/1569 int	3,92,851.00	3,92,476.00	375.00	70
3	16-02-2026	SVD	Sales Invoice - W/2526/1570 int	5,67,000.00	5,66,460.00	540.00	70
4	05-03-2026	SVD	Sales Invoice - W/2526/1653 Cash	2,61,450.00	2,61,201.00	249.00	53
5	05-03-2026	SVD	Sales Invoice - W/2526/1654 Cash	74,088.00	74,017.00	71.00	53
6	07-03-2026	SVD	Sales Invoice - W/2526/1667 Cash	5,64,732.00	5,64,194.00	538.00	51
7	10-03-2026	SVD	Sales Invoice - W/2526/1683 Cash	4,42,373.00	4,41,951.00	422.00	48

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	48
9	10-03-2026	SVD	Sales Invoice - W/2526/1685 Cash	1,39,104.00	1,38,971.00	133.00	48
10	10-03-2026	SVD	Sales Invoice - W/2526/1686 Cash	5,34,870.00	5,34,360.00	510.00	48
11	13-03-2026	SVD	Sales Invoice - W/2526/1710 Cash	6,95,331.00	6,94,668.00	663.00	45
12	18-03-2026	SVD	Sales Invoice - W/2526/1731 Cash	5,48,793.00	5,48,270.00	523.00	40
13	20-03-2026	SVD	Sales Invoice - W/2526/1741 Cash	4,20,941.00	4,20,540.00	401.00	38
14	21-03-2026	SVD	Sales Invoice - W/2526/1747 Cash	7,08,120.00	7,07,445.00	675.00	37
15	27-03-2026	SVD	Sales Invoice - W/2526/1782 Cash	3,54,060.00	3,53,722.00	338.00	31
						Total: 9,412.00	
Total Amount:						9,412.00	