# SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,
PH: 9787722414 / 04324-231414
E-mail: vengaraiamman@gmail.com **TIN NO:** 33653781473 **CST NO:**

| S.No | Date | Company | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|---|---|---|---|---|---|---|
| **R K EXPORTS (KARUR) PVT LTD 8220015453**<br>SF NO:6 TO 12, VANGAPALAYAM MAIN ROAD, ANDAKOVIL EAST VILLAGE,KARUR | | | | | | | |
| 1 | 11-09-2025 | SVD | Sales Invoice - W/2526/0943<br>int | 42,840.00 | 30,114.00 | 12,726.00 | 291 |
| 2 | 12-09-2025 | SVD | Sales Invoice - W/2526/0952<br>int | 17,136.00 | 0.00 | 17,136.00 | 290 |
| 3 | 20-02-2026 | SVY | Sales Invoice - V/2526/2716<br>int | 3,12,858.00 | 0.00 | 3,12,858.00 | 129 |
| 4 | 27-02-2026 | SVY | Sales Invoice - V/2526/2863<br>int | 2,40,660.00 | 0.00 | 2,40,660.00 | 122 |
| 5 | 14-03-2026 | SVY | Sales Invoice - V/2526/3058<br>int | 2,40,660.00 | 0.00 | 2,40,660.00 | 107 |
| 6 | 27-03-2026 | SVY | Sales Invoice - V/2526/3231<br>int | 1,32,363.00 | 0.00 | 1,32,363.00 | 94 |
| 7 | 08-04-2026 | SVD | Sales Invoice - W/2627/0086<br>int | 28,917.00 | 378.00 | 28,539.00 | 82 |

| S.No | Date | Company | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|---|---|---|---|---|---|---|
| 8 | 21-04-2026 | SVD | Sales Invoice - W/2627/0230 Cash | 24,822.00 | 0.00 | 24,822.00 | 69 |
| 9 | 27-04-2026 | SVY | Sales Invoice - V/2627/0240 Cash | 36,099.00 | 0.00 | 36,099.00 | 63 |
| 10 | 27-04-2026 | SVY | Sales Invoice - V/2627/0239 Cash | 2,86,902.00 | 0.00 | 2,86,902.00 | 63 |
| 11 | 23-05-2026 | SVY | Sales Invoice - V/2627/0469 Cash | 3,22,938.00 | 0.00 | 3,22,938.00 | 37 |
| 12 | 29-05-2026 | SVY | Sales Invoice - V/2627/0530 Cash | 28,602.00 | 0.00 | 28,602.00 | 31 |
| 13 | 29-05-2026 | SVY | Sales Invoice - V/2627/0529 Cash | 81,648.00 | 0.00 | 81,648.00 | 31 |
| 14 | 29-05-2026 | SVY | Sales Invoice - V/2627/0528 Cash | 1,19,952.00 | 0.00 | 1,19,952.00 | 31 |
| 15 | 29-05-2026 | SVY | Sales Invoice - V/2627/0524 Cash | 1,05,840.00 | 0.00 | 1,05,840.00 | 31 |
| 16 | 29-05-2026 | SVY | Sales Invoice - V/2627/0523 Cash | 83,160.00 | 0.00 | 83,160.00 | 31 |

| S.No | Date | Company | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|---|---|---|---|---|---|---|
| 17 | 30-05-2026 | SVY | Sales Invoice - V/2627/0549<br><br>Cash | 91,854.00 | 0.00 | 91,854.00 | 30 |
| | | | | | | **Total: 21,66,759.00** | |
| | | | | | **Total Amount:** | **21,66,759.00** | |