



# 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
<b>R K EXPORTS (KARUR) PVT LTD 8220015453</b> SF NO:6 TO 12, VANGAPALAYAM MAIN ROAD, ANDAKOVIL EAST VILLAGE,KARUR							
1	11-09-2025	SVD	Sales Invoice - W/2526/0943  int	42,840.00	30,114.00	12,726.00	179
2	12-09-2025	SVD	Sales Invoice - W/2526/0952  int	17,136.00	0.00	17,136.00	178
3	02-02-2026	SVY	Sales Invoice - V/2526/2454  Cash	2,17,980.00	0.00	2,17,980.00	35
4	03-02-2026	SVD	Sales Invoice - W/2526/1519  Cash	63,945.00	0.00	63,945.00	34
5	04-02-2026	SVY	Sales Invoice - V/2526/2494  Cash	7,61,670.00	0.00	7,61,670.00	33
6	04-02-2026	SVY	Sales Invoice - V/2526/2492  Cash	5,01,354.00	0.00	5,01,354.00	33
7	05-02-2026	SVY	Sales Invoice - V/2526/2499  Cash	2,52,693.00	0.00	2,52,693.00	32

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> <b>18,27,504.00</b>	
<b>Total Amount:</b>						<b>18,27,504.00</b>	