



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
R K EXPORTS (KARUR) PVT LTD 8220015453 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	186
2	12-09-2025	SVD	Sales Invoice - W/2526/0952 int	17,136.00	0.00	17,136.00	185
3	12-02-2026	SVY	Sales Invoice - V/2526/2603 Cash	1,02,060.00	0.00	1,02,060.00	32
4	12-02-2026	SVY	Sales Invoice - V/2526/2602 Cash	2,07,081.00	0.00	2,07,081.00	32
5	12-02-2026	SVY	Sales Invoice - V/2526/2601 Cash	7,94,178.00	0.00	7,94,178.00	32
6	12-02-2026	SVY	Sales Invoice - V/2526/2599 Cash	72,198.00	0.00	72,198.00	32
7	12-02-2026	SVY	Sales Invoice - V/2526/2598 Cash	70,308.00	0.00	70,308.00	32

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	13-02-2026	SVD	Sales Invoice - W/2526/1557 Cash	9,828.00	0.00	9,828.00	31
9	13-02-2026	SVD	Sales Invoice - W/2526/1558 Cash	9,450.00	0.00	9,450.00	31
10	14-02-2026	SVY	Sales Invoice - V/2526/2654 Cash	2,60,820.00	0.00	2,60,820.00	30
						Total: 15,55,785.00	
Total Amount:						15,55,785.00	