



## 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	242
2	12-09-2025	SVD	Sales Invoice - W/2526/0952  int	17,136.00	0.00	17,136.00	241
3	20-02-2026	SVY	Sales Invoice - V/2526/2716  int	3,12,858.00	0.00	3,12,858.00	80
4	27-02-2026	SVY	Sales Invoice - V/2526/2863  int	2,40,660.00	0.00	2,40,660.00	73
5	14-03-2026	SVY	Sales Invoice - V/2526/3058  int	2,40,660.00	0.00	2,40,660.00	58
6	27-03-2026	SVY	Sales Invoice - V/2526/3232  Cash	3,51,036.00	0.00	3,51,036.00	45
7	27-03-2026	SVY	Sales Invoice - V/2526/3231  Cash	1,32,363.00	0.00	1,32,363.00	45

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	27-03-2026	SVY	Sales Invoice - V/2526/3230  Cash	1,77,660.00	0.00	1,77,660.00	45
9	27-03-2026	SVY	Sales Invoice - V/2526/3223  Cash	3,28,860.00	0.00	3,28,860.00	45
10	02-04-2026	SVY	Sales Invoice - V/2627/0011  Cash	5,48,856.00	0.00	5,48,856.00	39
11	02-04-2026	SVY	Sales Invoice - V/2627/0010  Cash	5,61,330.00	0.00	5,61,330.00	39
12	08-04-2026	SVD	Sales Invoice - W/2627/0086  Cash	28,917.00	378.00	28,539.00	33
						<b>Total: 29,52,684.00</b>	
<b>Total Amount:</b>						<b>29,52,684.00</b>	