



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	214
2	12-09-2025	SVD	Sales Invoice - W/2526/0952 int	17,136.00	0.00	17,136.00	213
3	20-02-2026	SVY	Sales Invoice - V/2526/2716 int	3,12,858.00	0.00	3,12,858.00	52
4	27-02-2026	SVY	Sales Invoice - V/2526/2863 int	2,40,660.00	0.00	2,40,660.00	45
5	28-02-2026	SVD	Sales Invoice - W/2526/1626 int	50,715.00	0.00	50,715.00	44
6	03-03-2026	SVY	Sales Invoice - V/2526/2915 Cash	68,796.00	0.00	68,796.00	41
7	06-03-2026	SVY	Sales Invoice - V/2526/2959 Cash	5,67,000.00	0.00	5,67,000.00	38

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	06-03-2026	SVY	Sales Invoice - V/2526/2960 Cash	2,40,660.00	0.00	2,40,660.00	38
9	14-03-2026	SVY	Sales Invoice - V/2526/3060 Cash	7,93,800.00	0.00	7,93,800.00	30
10	14-03-2026	SVY	Sales Invoice - V/2526/3059 Cash	2,26,800.00	0.00	2,26,800.00	30
11	14-03-2026	SVY	Sales Invoice - V/2526/3058 Cash	2,40,660.00	0.00	2,40,660.00	30
12	14-03-2026	SVY	Sales Invoice - V/2526/3057 Cash	2,40,660.00	0.00	2,40,660.00	30
						Total: 30,12,471.00	
Total Amount:						30,12,471.00	