



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	298
2	12-09-2025	SVD	Sales Invoice - W/2526/0952 int	17,136.00	0.00	17,136.00	297
3	20-02-2026	SVY	Sales Invoice - V/2526/2716 int	3,12,858.00	0.00	3,12,858.00	136
4	27-02-2026	SVY	Sales Invoice - V/2526/2863 int	2,40,660.00	0.00	2,40,660.00	129
5	14-03-2026	SVY	Sales Invoice - V/2526/3058 int	2,40,660.00	0.00	2,40,660.00	114
6	27-03-2026	SVY	Sales Invoice - V/2526/3231 int	1,32,363.00	0.00	1,32,363.00	101
7	08-04-2026	SVD	Sales Invoice - W/2627/0086 int	28,917.00	378.00	28,539.00	89

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8	21-04-2026	SVD	Sales Invoice - W/2627/0230 Cash	24,822.00	0.00	24,822.00	76
9	27-04-2026	SVY	Sales Invoice - V/2627/0240 Cash	36,099.00	0.00	36,099.00	70
10	27-04-2026	SVY	Sales Invoice - V/2627/0239 Cash	2,86,902.00	0.00	2,86,902.00	70
11	23-05-2026	SVY	Sales Invoice - V/2627/0469 Cash	3,22,938.00	0.00	3,22,938.00	44
12	29-05-2026	SVY	Sales Invoice - V/2627/0530 Cash	28,602.00	0.00	28,602.00	38
13	29-05-2026	SVY	Sales Invoice - V/2627/0529 Cash	81,648.00	0.00	81,648.00	38
14	29-05-2026	SVY	Sales Invoice - V/2627/0528 Cash	1,19,952.00	0.00	1,19,952.00	38
15	29-05-2026	SVY	Sales Invoice - V/2627/0524 Cash	1,05,840.00	0.00	1,05,840.00	38
16	29-05-2026	SVY	Sales Invoice - V/2627/0523 Cash	83,160.00	0.00	83,160.00	38

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17	30-05-2026	SVY	Sales Invoice - V/2627/0549 Cash	91,854.00	0.00	91,854.00	37
18	05-06-2026	SVYF	Sales Invoice - R/2627/0027 Cash	3,93,120.00	0.00	3,93,120.00	31
19	05-06-2026	SVYF	Sales Invoice - R/2627/0028 Cash	2,46,708.00	0.00	2,46,708.00	31
						Total: 28,06,587.00	
Total Amount:						28,06,587.00	