



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	305
2	12-09-2025	SVD	Sales Invoice - W/2526/0952 int	17,136.00	0.00	17,136.00	304
3	20-02-2026	SVY	Sales Invoice - V/2526/2716 int	3,12,858.00	0.00	3,12,858.00	143
4	27-02-2026	SVY	Sales Invoice - V/2526/2863 int	2,40,660.00	0.00	2,40,660.00	136
5	14-03-2026	SVY	Sales Invoice - V/2526/3058 int	2,40,660.00	0.00	2,40,660.00	121
6	27-03-2026	SVY	Sales Invoice - V/2526/3231 int	1,32,363.00	0.00	1,32,363.00	108
7	08-04-2026	SVD	Sales Invoice - W/2627/0086 int	28,917.00	378.00	28,539.00	96

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8	21-04-2026	SVD	Sales Invoice - W/2627/0230 int	24,822.00	0.00	24,822.00	83
9	27-04-2026	SVY	Sales Invoice - V/2627/0240 int	36,099.00	0.00	36,099.00	77
10	27-04-2026	SVY	Sales Invoice - V/2627/0239 int	2,86,902.00	0.00	2,86,902.00	77
11	23-05-2026	SVY	Sales Invoice - V/2627/0469 Cash	3,22,938.00	0.00	3,22,938.00	51
12	29-05-2026	SVY	Sales Invoice - V/2627/0530 Cash	28,602.00	0.00	28,602.00	45
13	29-05-2026	SVY	Sales Invoice - V/2627/0529 Cash	81,648.00	0.00	81,648.00	45
14	29-05-2026	SVY	Sales Invoice - V/2627/0528 Cash	1,19,952.00	0.00	1,19,952.00	45
15	29-05-2026	SVY	Sales Invoice - V/2627/0524 Cash	1,05,840.00	0.00	1,05,840.00	45
16	29-05-2026	SVY	Sales Invoice - V/2627/0523 Cash	83,160.00	0.00	83,160.00	45

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17	30-05-2026	SVY	Sales Invoice - V/2627/0549 Cash	91,854.00	0.00	91,854.00	44
18	05-06-2026	SVYF	Sales Invoice - R/2627/0027 Cash	3,93,120.00	0.00	3,93,120.00	38
19	05-06-2026	SVYF	Sales Invoice - R/2627/0028 Cash	2,46,708.00	0.00	2,46,708.00	38
20	13-06-2026	SVY	Sales Invoice - V/2627/0743 Cash	2,14,326.00	0.00	2,14,326.00	30
						Total: 30,20,913.00	
Total Amount:						30,20,913.00	