



# 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	207
2	12-09-2025	SVD	Sales Invoice - W/2526/0952  int	17,136.00	0.00	17,136.00	206
3	20-02-2026	SVY	Sales Invoice - V/2526/2716  Cash	3,12,858.00	0.00	3,12,858.00	45
4	27-02-2026	SVY	Sales Invoice - V/2526/2863  Cash	2,40,660.00	0.00	2,40,660.00	38
5	28-02-2026	SVD	Sales Invoice - W/2526/1626  Cash	50,715.00	0.00	50,715.00	37
6	03-03-2026	SVY	Sales Invoice - V/2526/2915  Cash	68,796.00	0.00	68,796.00	34
7	06-03-2026	SVY	Sales Invoice - V/2526/2959  Cash	5,67,000.00	0.00	5,67,000.00	31

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	31
						<b>Total:</b> <b>15,10,551.00</b>	
<b>Total Amount:</b>						<b>15,10,551.00</b>	