



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

E-mail: vengaraiaimman@gmail.com **TIN NO:** 33653781473 **CST NO:**

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	319
2	12-09-2025	SVD	Sales Invoice - W/2526/0952 int	17,136.00	0.00	17,136.00	318
3	08-04-2026	SVD	Sales Invoice - W/2627/0086 int	28,917.00	378.00	28,539.00	110
4	21-04-2026	SVD	Sales Invoice - W/2627/0230 int	24,822.00	0.00	24,822.00	97
5	27-04-2026	SVY	Sales Invoice - V/2627/0239 int	2,86,902.00	0.00	2,86,902.00	91
6	13-06-2026	SVY	Sales Invoice - V/2627/0743 Cash	2,14,326.00	0.00	2,14,326.00	44
7	17-06-2026	SVY	Sales Invoice - V/2627/0765 Cash	55,692.00	0.00	55,692.00	40

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	17-06-2026	SVY	Sales Invoice - V/2627/0766 Cash	67,662.00	0.00	67,662.00	40
9	17-06-2026	SVY	Sales Invoice - V/2627/0767 Cash	39,879.00	0.00	39,879.00	40
						Total: 7,47,684.00	
Total Amount:						7,47,684.00	