SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,
PH: 9787722414 / 04324-231414
E-mail: vengaraiamman@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	277
2	12-09-2025	SVD	Sales Invoice - W/2526/0952 int	17,136.00	0.00	17,136.00	276
3	20-02-2026	SVY	Sales Invoice - V/2526/2716 int	3,12,858.00	0.00	3,12,858.00	115
4	27-02-2026	SVY	Sales Invoice - V/2526/2863 int	2,40,660.00	0.00	2,40,660.00	108
5	14-03-2026	SVY	Sales Invoice - V/2526/3058 int	2,40,660.00	0.00	2,40,660.00	93
6	27-03-2026	SVY	Sales Invoice - V/2526/3232 int	3,51,036.00	0.00	3,51,036.00	80
7	27-03-2026	SVY	Sales Invoice - V/2526/3231 int	1,32,363.00	0.00	1,32,363.00	80

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	27-03-2026	SVY	Sales Invoice - V/2526/3230 int	1,77,660.00	0.00	1,77,660.00	80
9	08-04-2026	SVD	Sales Invoice - W/2627/0086 int	28,917.00	378.00	28,539.00	68
10	21-04-2026	SVD	Sales Invoice - W/2627/0230 Cash	24,822.00	0.00	24,822.00	55
11	27-04-2026	SVY	Sales Invoice - V/2627/0244 Cash	1,06,596.00	0.00	1,06,596.00	49
12	27-04-2026	SVY	Sales Invoice - V/2627/0242 Cash	2,36,880.00	0.00	2,36,880.00	49
13	27-04-2026	SVY	Sales Invoice - V/2627/0240 Cash	36,099.00	0.00	36,099.00	49
14	27-04-2026	SVY	Sales Invoice - V/2627/0239 Cash	2,86,902.00	0.00	2,86,902.00	49
15	05-05-2026	SVY	Sales Invoice - V/2627/0312 Cash	3,55,320.00	0.00	3,55,320.00	41
16	12-05-2026	SVY	Sales Invoice - V/2627/0359 Cash	1,57,311.00	0.00	1,57,311.00	34
						Total: 27,17,568.00	

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
					Total Amount:	**27,17,568.00**	