



## 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	193
2	12-09-2025	SVD	Sales Invoice - W/2526/0952  int	17,136.00	0.00	17,136.00	192
3	12-02-2026	SVY	Sales Invoice - V/2526/2599  Cash	72,198.00	0.00	72,198.00	39
4	16-02-2026	SVY	Sales Invoice - V/2526/2670  Cash	1,22,661.00	0.00	1,22,661.00	35
5	17-02-2026	SVY	Sales Invoice - V/2526/2679  Cash	1,87,110.00	0.00	1,87,110.00	34
6	20-02-2026	SVY	Sales Invoice - V/2526/2715  Cash	3,60,990.00	0.00	3,60,990.00	31
7	20-02-2026	SVY	Sales Invoice - V/2526/2716  Cash	3,12,858.00	0.00	3,12,858.00	31

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	20-02-2026	SVY	Sales Invoice - V/2526/2717  Cash	2,64,726.00	0.00	2,64,726.00	31
						<b>Total:</b> <b>13,50,405.00</b>	
<b>Total Amount:</b>						<b>13,50,405.00</b>	