



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
ATLANTIC FABRICS 04324-227784,227884 8596748978 SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR							
1	24-01-2026	SVY	Sales Invoice - V/2526/2366 int	58,275.00	0.00	58,275.00	65
2	27-01-2026	SVY	Sales Invoice - V/2526/2391 int	3,66,912.00	0.00	3,66,912.00	62
3	03-02-2026	SVY	Sales Invoice - V/2526/2469 Cash	69,930.00	0.00	69,930.00	55
4	03-02-2026	SVY	Sales Invoice - V/2526/2480 Cash	58,275.00	0.00	58,275.00	55
5	10-02-2026	SVY	Sales Invoice - V/2526/2565 Cash	1,44,144.00	0.00	1,44,144.00	48
6	10-02-2026	SVY	Sales Invoice - V/2526/2566 Cash	1,16,550.00	0.00	1,16,550.00	48
7	19-02-2026	SVY	Sales Invoice - V/2526/2702 Cash	2,88,288.00	0.00	2,88,288.00	39

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	23-02-2026	SVY	Sales Invoice - V/2526/2759 Cash	3,85,497.00	0.00	3,85,497.00	35
9	23-02-2026	SVY	Sales Invoice - V/2526/2760 Cash	1,04,895.00	0.00	1,04,895.00	35
						Total: 15,92,766.00	
Total Amount:						15,92,766.00	