



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	31-12-2025	SVY	Sales Invoice - V/2526/2144 int	8,43,570.00	0.00	8,43,570.00	61
2	31-12-2025	SVY	Sales Invoice - V/2526/2145 int	2,31,840.00	0.00	2,31,840.00	61
3	09-01-2026	SVY	Sales Invoice - V/2526/2232 Cash	1,82,515.00	0.00	1,82,515.00	52
4	09-01-2026	SVY	Sales Invoice - V/2526/2231 Cash	1,28,688.00	0.00	1,28,688.00	52
5	09-01-2026	SVY	Sales Invoice - V/2526/2230 Cash	1,69,478.00	0.00	1,69,478.00	52
6	09-01-2026	SVY	Sales Invoice - V/2526/2229 Cash	1,28,688.00	0.00	1,28,688.00	52
7	21-01-2026	SVY	Sales Invoice - V/2526/2313 Cash	3,38,957.00	0.00	3,38,957.00	40

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	24-01-2026	SVY	Sales Invoice - V/2526/2366 Cash	58,275.00	0.00	58,275.00	37
9	27-01-2026	SVY	Sales Invoice - V/2526/2391 Cash	3,66,912.00	0.00	3,66,912.00	34
						Total: 24,48,923.00	
Total Amount:						24,48,923.00	