



# SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>ATLANTIC FABRICS 04324-227784,227884 8596748978</b> SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR							
1	09-01-2026	SVY	Sales Invoice - V/2526/2229  int	1,28,688.00	0.00	1,28,688.00	73
2	09-01-2026	SVY	Sales Invoice - V/2526/2230  int	1,69,478.00	0.00	1,69,478.00	73
3	09-01-2026	SVY	Sales Invoice - V/2526/2231  int	1,28,688.00	0.00	1,28,688.00	73
4	09-01-2026	SVY	Sales Invoice - V/2526/2232  int	1,82,515.00	0.00	1,82,515.00	73
5	21-01-2026	SVY	Sales Invoice - V/2526/2313  int	3,38,957.00	0.00	3,38,957.00	61
6	24-01-2026	SVY	Sales Invoice - V/2526/2366  int	58,275.00	0.00	58,275.00	58
7	27-01-2026	SVY	Sales Invoice - V/2526/2391  int	3,66,912.00	0.00	3,66,912.00	55

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	03-02-2026	SVY	Sales Invoice - V/2526/2469 Cash	69,930.00	0.00	69,930.00	48
9	03-02-2026	SVY	Sales Invoice - V/2526/2480 Cash	58,275.00	0.00	58,275.00	48
10	10-02-2026	SVY	Sales Invoice - V/2526/2565 Cash	1,44,144.00	0.00	1,44,144.00	41
11	10-02-2026	SVY	Sales Invoice - V/2526/2566 Cash	1,16,550.00	0.00	1,16,550.00	41
12	19-02-2026	SVY	Sales Invoice - V/2526/2702 Cash	2,88,288.00	0.00	2,88,288.00	32
						<b>Total:</b> <b>20,50,700.00</b>	
<b>Total Amount:</b>						<b>20,50,700.00</b>	