



## 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 |
|----------------------------------------------------------------------------------|------------|---------|---------------------------------------|-------------|-----------------|-------------------------------------|----------|
| <b>UMAYAAL WEAVING MILLS 8754316906</b><br>99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR |            |         |                                       |             |                 |                                     |          |
| 1                                                                                | 02-12-2024 | SVYF    | Sales Invoice<br>- R/0124<br>int      | 2,24,448.00 | 43,210.00       | 1,81,238.00                         | 567      |
| 2                                                                                | 23-12-2024 | SVD     | Sales Invoice<br>- W/1688<br>int      | 5,61,120.00 | 4,75,206.00     | 85,914.00                           | 546      |
| 3                                                                                | 25-06-2025 | SVD     | Sales Invoice<br>- W/2526/0365<br>int | 2,12,352.00 | 0.00            | 2,12,352.00                         | 362      |
| 4                                                                                | 26-06-2025 | SVD     | Sales Invoice<br>- W/2526/0376<br>int | 2,01,734.00 | 0.00            | 2,01,734.00                         | 361      |
| 5                                                                                | 29-09-2025 | SVD     | Sales Invoice<br>- W/2526/1062<br>int | 1,87,740.00 | 0.00            | 1,87,740.00                         | 266      |
|                                                                                  |            |         |                                       |             |                 | <b>Total:</b><br><b>8,68,978.00</b> |          |
| <b>Total Amount:</b>                                                             |            |         |                                       |             |                 | <b>8,68,978.00</b>                  |          |