



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
UMAYAAL WEAVING MILLS 8754316906 99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR							
1	02-12-2024	SVYF	Sales Invoice - R/0124 int	2,24,448.00	43,210.00	1,81,238.00	553
2	23-12-2024	SVD	Sales Invoice - W/1688 int	5,61,120.00	4,75,206.00	85,914.00	532
3	25-06-2025	SVD	Sales Invoice - W/2526/0365 int	2,12,352.00	0.00	2,12,352.00	348
4	26-06-2025	SVD	Sales Invoice - W/2526/0376 int	2,01,734.00	0.00	2,01,734.00	347
5	29-09-2025	SVD	Sales Invoice - W/2526/1062 int	1,87,740.00	0.00	1,87,740.00	252
						Total: 8,68,978.00	
Total Amount:						8,68,978.00	