



## 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>RJ FASHION 9003802898</b><br>VIVEKANANDAR STREET VENGAMEDU,KARUR |            |         |                                               |             |                 |                                     |          |
| 1                                                                   | 02-03-2026 | SVY     | Sales Invoice<br>-<br>V/2526/2904<br><br>int  | 17,861.00   | 17,591.00       | 270.00                              | 147      |
| 2                                                                   | 09-03-2026 | SVY     | Sales Invoice<br>-<br>V/2526/2996<br><br>int  | 17,861.00   | 0.00            | 17,861.00                           | 140      |
| 3                                                                   | 20-04-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0218<br><br>int  | 7,85,862.00 | 3,00,000.00     | 4,85,862.00                         | 98       |
| 4                                                                   | 09-06-2026 | SVY     | Sales Invoice<br>-<br>V/2627/0676<br><br>Cash | 25,326.00   | 0.00            | 25,326.00                           | 48       |
|                                                                     |            |         |                                               |             |                 | <b>Total:</b><br><b>5,29,319.00</b> |          |
| <b>Total Amount:</b>                                                |            |         |                                               |             |                 | <b>5,29,319.00</b>                  |          |