



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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| S.No | Date | Company | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|--|------------|---------|---|-------------|-----------------|----------------|----------|
| VALET TEXTILE 9047031645 NO:9/241/3 Mahatma Nagar, Karur,KARUR | | | | | | | |
| 1 | 09-03-2026 | SVY | Sales Invoice - V/2526/2997 int | 1,95,347.00 | 0.00 | 1,95,347.00 | 84 |
| 2 | 09-03-2026 | SVY | Sales Invoice - V/2526/2998 int | 57,645.00 | 0.00 | 57,645.00 | 84 |
| 3 | 25-03-2026 | SVY | Sales Invoice - V/2526/3199 Cash | 38,102.00 | 0.00 | 38,102.00 | 68 |
| 4 | 27-03-2026 | SVD | Sales Invoice - W/2526/1793 Cash | 16,670.00 | 0.00 | 16,670.00 | 66 |
| 5 | 04-04-2026 | SVD | Sales Invoice - W/2627/0031 Cash | 2,36,947.00 | 0.00 | 2,36,947.00 | 58 |
| 6 | 04-04-2026 | SVD | Sales Invoice - W/2627/0046 Cash | 4,56,557.00 | 0.00 | 4,56,557.00 | 58 |
| 7 | 04-04-2026 | SVY | Sales Invoice - V/2627/0051 Cash | 54,810.00 | 0.00 | 54,810.00 | 58 |

| S.No | Date | Company | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|----------------------|------------|---------|---|-------------|-----------------|--------------------------------------|----------|
| 8 | 11-04-2026 | SVY | Sales Invoice - V/2627/0115 Cash | 1,02,506.00 | 0.00 | 1,02,506.00 | 51 |
| 9 | 24-04-2026 | SVY | Sales Invoice - V/2627/0220 Cash | 1,59,075.00 | 0.00 | 1,59,075.00 | 38 |
| 10 | 24-04-2026 | SVD | Sales Invoice - W/2627/0241 Cash | 41,454.00 | 0.00 | 41,454.00 | 38 |
| 11 | 24-04-2026 | SVD | Sales Invoice - W/2627/0244 Cash | 3,46,784.00 | 0.00 | 3,46,784.00 | 38 |
| 12 | 25-04-2026 | SVD | Sales Invoice - W/2627/0252 Cash | 1,70,932.00 | 0.00 | 1,70,932.00 | 37 |
| 13 | 27-04-2026 | SVY | Sales Invoice - V/2627/0246 Cash | 2,91,107.00 | 0.00 | 2,91,107.00 | 35 |
| 14 | 28-04-2026 | SVY | Sales Invoice - V/2627/0254 Cash | 7,954.00 | 0.00 | 7,954.00 | 34 |
| | | | | | | Total: 21,21,080.00 | |
| Total Amount: | | | | | | 21,21,080.00 | |