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
VALET TEXTILE 9047031645 NO:9/241/3 Mahatma Nagar, Karur,KARUR							
1	27-03-2026	SVD	Sales Invoice - W/2526/1793 int	16,670.00	0.00	16,670.00	101
2	04-04-2026	SVD	Sales Invoice - W/2627/0031 int	2,36,947.00	0.00	2,36,947.00	93
3	04-04-2026	SVD	Sales Invoice - W/2627/0046 int	4,56,557.00	0.00	4,56,557.00	93
4	11-04-2026	SVY	Sales Invoice - V/2627/0115 int	1,02,506.00	0.00	1,02,506.00	86
5	24-04-2026	SVY	Sales Invoice - V/2627/0220 Cash	1,59,075.00	0.00	1,59,075.00	73
6	24-04-2026	SVD	Sales Invoice - W/2627/0241 Cash	41,454.00	0.00	41,454.00	73
7	24-04-2026	SVD	Sales Invoice - W/2627/0244 Cash	3,46,784.00	0.00	3,46,784.00	73

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	25-04-2026	SVD	Sales Invoice - W/2627/0252 Cash	1,70,932.00	0.00	1,70,932.00	72
9	27-04-2026	SVY	Sales Invoice - V/2627/0246 Cash	2,91,107.00	0.00	2,91,107.00	70
10	28-04-2026	SVY	Sales Invoice - V/2627/0254 Cash	7,954.00	0.00	7,954.00	69
11	04-05-2026	SVY	Sales Invoice - V/2627/0298 Cash	6,21,600.00	0.00	6,21,600.00	63
12	06-05-2026	SVD	Sales Invoice - W/2627/0338 Cash	13,986.00	0.00	13,986.00	61
13	09-05-2026	SVD	Sales Invoice - W/2627/0367 Cash	1,65,480.00	0.00	1,65,480.00	58
14	11-05-2026	SVD	Sales Invoice - W/2627/0376 Cash	34,020.00	21,907.00	12,113.00	56
15	12-05-2026	SVY	Sales Invoice - V/2627/0362 Cash	11,340.00	0.00	11,340.00	55
16	16-05-2026	SVY	Sales Invoice - V/2627/0408 Cash	4,66,200.00	0.00	4,66,200.00	51

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
17	21-05-2026	SVY	Sales Invoice - V/2627/0437 Cash	67,226.00	0.00	67,226.00	46
18	21-05-2026	SVY	Sales Invoice - V/2627/0439 Cash	5,330.00	0.00	5,330.00	46
19	25-05-2026	SVY	Sales Invoice - V/2627/0486 Cash	2,06,850.00	0.00	2,06,850.00	42
20	29-05-2026	SVY	Sales Invoice - V/2627/0521 Cash	61,021.00	0.00	61,021.00	38
21	30-05-2026	SVY	Sales Invoice - V/2627/0543 Cash	39,302.00	0.00	39,302.00	37
22	03-06-2026	SVY	Sales Invoice - V/2627/0589 Cash	1,24,110.00	0.00	1,24,110.00	33
23	04-06-2026	SVY	Sales Invoice - V/2627/0601 Cash	6,21,600.00	0.00	6,21,600.00	32
24	05-06-2026	SVY	Sales Invoice - V/2627/0624 Cash	24,822.00	0.00	24,822.00	31
25	05-06-2026	SVY	Sales Invoice - V/2627/0623 Cash	35,742.00	0.00	35,742.00	31

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
26	06-06-2026	SVY	Sales Invoice - V/2627/0640 Cash	20,227.00	0.00	20,227.00	30
						Total: 43,26,935.00	
					Total Amount:	**43,26,935.00**	