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	09-03-2026	SVY	Sales Invoice - V/2526/2998 int	57,645.00	0.00	57,645.00	91
2	09-03-2026	SVY	Sales Invoice - V/2526/2997 int	1,95,347.00	0.00	1,95,347.00	91
3	25-03-2026	SVY	Sales Invoice - V/2526/3199 int	38,102.00	0.00	38,102.00	75
4	27-03-2026	SVD	Sales Invoice - W/2526/1793 int	16,670.00	0.00	16,670.00	73
5	04-04-2026	SVY	Sales Invoice - V/2627/0051 Cash	54,810.00	0.00	54,810.00	65
6	04-04-2026	SVD	Sales Invoice - W/2627/0046 int	4,56,557.00	0.00	4,56,557.00	65
7	04-04-2026	SVD	Sales Invoice - W/2627/0031 int	2,36,947.00	0.00	2,36,947.00	65

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	11-04-2026	SVY	Sales Invoice - V/2627/0115 int	1,02,506.00	0.00	1,02,506.00	58
9	24-04-2026	SVY	Sales Invoice - V/2627/0220 Cash	1,59,075.00	0.00	1,59,075.00	45
10	24-04-2026	SVD	Sales Invoice - W/2627/0241 Cash	41,454.00	0.00	41,454.00	45
11	24-04-2026	SVD	Sales Invoice - W/2627/0244 Cash	3,46,784.00	0.00	3,46,784.00	45
12	25-04-2026	SVD	Sales Invoice - W/2627/0252 Cash	1,70,932.00	0.00	1,70,932.00	44
13	27-04-2026	SVY	Sales Invoice - V/2627/0246 Cash	2,91,107.00	0.00	2,91,107.00	42
14	28-04-2026	SVY	Sales Invoice - V/2627/0254 Cash	7,954.00	0.00	7,954.00	41
15	04-05-2026	SVY	Sales Invoice - V/2627/0298 Cash	6,21,600.00	0.00	6,21,600.00	35
16	06-05-2026	SVD	Sales Invoice - W/2627/0338 Cash	13,986.00	0.00	13,986.00	33

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
17	09-05-2026	SVD	Sales Invoice - W/2627/0367 Cash	1,65,480.00	0.00	1,65,480.00	30
						Total: 29,22,146.00	
					Total Amount:	**29,22,146.00**	