



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
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	77
2	09-03-2026	SVY	Sales Invoice - V/2526/2997 int	1,95,347.00	0.00	1,95,347.00	77
3	25-03-2026	SVY	Sales Invoice - V/2526/3199 Cash	38,102.00	0.00	38,102.00	61
4	27-03-2026	SVD	Sales Invoice - W/2526/1793 Cash	16,670.00	0.00	16,670.00	59
5	04-04-2026	SVY	Sales Invoice - V/2627/0051 Cash	54,810.00	0.00	54,810.00	51
6	04-04-2026	SVD	Sales Invoice - W/2627/0046 Cash	4,56,557.00	0.00	4,56,557.00	51
7	04-04-2026	SVD	Sales Invoice - W/2627/0031 Cash	2,36,947.00	0.00	2,36,947.00	51

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	44
9	24-04-2026	SVY	Sales Invoice - V/2627/0220 Cash	1,59,075.00	0.00	1,59,075.00	31
10	24-04-2026	SVD	Sales Invoice - W/2627/0241 Cash	41,454.00	0.00	41,454.00	31
11	24-04-2026	SVD	Sales Invoice - W/2627/0244 Cash	3,46,784.00	0.00	3,46,784.00	31
12	25-04-2026	SVD	Sales Invoice - W/2627/0252 Cash	1,70,932.00	0.00	1,70,932.00	30
						Total: 18,22,019.00	
Total Amount:						18,22,019.00	