



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
VALET TEXTILE 9047031645 NO:9/241/3 Mahatma Nagar, Karur,KARUR							
1	09-03-2026	SVY	Sales Invoice - V/2526/2998 Cash	57,645.00	0.00	57,645.00	56
2	09-03-2026	SVY	Sales Invoice - V/2526/2997 Cash	1,95,347.00	0.00	1,95,347.00	56
3	25-03-2026	SVY	Sales Invoice - V/2526/3199 Cash	38,102.00	0.00	38,102.00	40
4	27-03-2026	SVD	Sales Invoice - W/2526/1793 Cash	16,670.00	0.00	16,670.00	38
5	04-04-2026	SVY	Sales Invoice - V/2627/0051 Cash	54,810.00	0.00	54,810.00	30
6	04-04-2026	SVD	Sales Invoice - W/2627/0046 Cash	4,56,557.00	0.00	4,56,557.00	30
7	04-04-2026	SVD	Sales Invoice - W/2627/0031 Cash	2,36,947.00	0.00	2,36,947.00	30

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 10,01,268.00	
Total Amount:						10,01,268.00	