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	11-04-2026	SVY	Sales Invoice - V/2627/0115 int	1,02,506.00	0.00	1,02,506.00	93
2	24-04-2026	SVY	Sales Invoice - V/2627/0220 int	1,59,075.00	0.00	1,59,075.00	80
3	24-04-2026	SVD	Sales Invoice - W/2627/0241 int	41,454.00	0.00	41,454.00	80
4	24-04-2026	SVD	Sales Invoice - W/2627/0244 int	3,46,784.00	0.00	3,46,784.00	80
5	25-04-2026	SVD	Sales Invoice - W/2627/0252 int	1,70,932.00	0.00	1,70,932.00	79
6	27-04-2026	SVY	Sales Invoice - V/2627/0246 int	2,91,107.00	0.00	2,91,107.00	77
7	28-04-2026	SVY	Sales Invoice - V/2627/0254 int	7,954.00	0.00	7,954.00	76

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	04-05-2026	SVY	Sales Invoice - V/2627/0298 int	6,21,600.00	0.00	6,21,600.00	70
9	06-05-2026	SVD	Sales Invoice - W/2627/0338 int	13,986.00	0.00	13,986.00	68
10	09-05-2026	SVD	Sales Invoice - W/2627/0367 int	1,65,480.00	0.00	1,65,480.00	65
11	11-05-2026	SVD	Sales Invoice - W/2627/0376 Cash	34,020.00	21,907.00	12,113.00	63
12	12-05-2026	SVY	Sales Invoice - V/2627/0362 int	11,340.00	0.00	11,340.00	62
13	16-05-2026	SVY	Sales Invoice - V/2627/0408 Cash	4,66,200.00	0.00	4,66,200.00	58
14	21-05-2026	SVY	Sales Invoice - V/2627/0437 Cash	67,226.00	0.00	67,226.00	53
15	21-05-2026	SVY	Sales Invoice - V/2627/0439 Cash	5,330.00	0.00	5,330.00	53
16	25-05-2026	SVY	Sales Invoice - V/2627/0486 Cash	2,06,850.00	0.00	2,06,850.00	49

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
17	29-05-2026	SVY	Sales Invoice - V/2627/0521 Cash	61,021.00	0.00	61,021.00	45
18	30-05-2026	SVY	Sales Invoice - V/2627/0543 Cash	39,302.00	0.00	39,302.00	44
19	03-06-2026	SVY	Sales Invoice - V/2627/0589 Cash	1,24,110.00	0.00	1,24,110.00	40
20	04-06-2026	SVY	Sales Invoice - V/2627/0601 Cash	6,21,600.00	0.00	6,21,600.00	39
21	05-06-2026	SVY	Sales Invoice - V/2627/0624 Cash	24,822.00	0.00	24,822.00	38
22	05-06-2026	SVY	Sales Invoice - V/2627/0623 Cash	35,742.00	0.00	35,742.00	38
23	06-06-2026	SVY	Sales Invoice - V/2627/0640 Cash	20,227.00	0.00	20,227.00	37
24	11-06-2026	SVY	Sales Invoice - V/2627/0700 Cash	2,06,850.00	0.00	2,06,850.00	32
						Total: 38,23,611.00	
					Total Amount:	**38,23,611.00**	