



# 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
<b>VALET TEXTILE 9047031645</b> NO:9/241/3 Mahatma Nagar, Karur,KARUR							
1	09-03-2026	SVY	Sales Invoice - V/2526/2998  <b>int</b>	57,645.00	0.00	57,645.00	<b>70</b>
2	09-03-2026	SVY	Sales Invoice - V/2526/2997  <b>int</b>	1,95,347.00	0.00	1,95,347.00	<b>70</b>
3	25-03-2026	SVY	Sales Invoice - V/2526/3199  <b>Cash</b>	38,102.00	0.00	38,102.00	<b>54</b>
4	27-03-2026	SVD	Sales Invoice - W/2526/1793  <b>Cash</b>	16,670.00	0.00	16,670.00	<b>52</b>
5	04-04-2026	SVY	Sales Invoice - V/2627/0051  <b>Cash</b>	54,810.00	0.00	54,810.00	<b>44</b>
6	04-04-2026	SVD	Sales Invoice - W/2627/0046  <b>Cash</b>	4,56,557.00	0.00	4,56,557.00	<b>44</b>
7	04-04-2026	SVD	Sales Invoice - W/2627/0031  <b>Cash</b>	2,36,947.00	0.00	2,36,947.00	<b>44</b>

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	37
						<b>Total:</b> <b>11,03,774.00</b>	
<b>Total Amount:</b>						<b>11,03,774.00</b>	