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	27-03-2026	SVD	Sales Invoice - W/2526/1793 int	16,670.00	0.00	16,670.00	87
2	04-04-2026	SVD	Sales Invoice - W/2627/0031 int	2,36,947.00	0.00	2,36,947.00	79
3	04-04-2026	SVD	Sales Invoice - W/2627/0046 int	4,56,557.00	0.00	4,56,557.00	79
4	11-04-2026	SVY	Sales Invoice - V/2627/0115 int	1,02,506.00	0.00	1,02,506.00	72
5	24-04-2026	SVD	Sales Invoice - W/2627/0244 Cash	3,46,784.00	0.00	3,46,784.00	59
6	24-04-2026	SVD	Sales Invoice - W/2627/0241 Cash	41,454.00	0.00	41,454.00	59
7	24-04-2026	SVY	Sales Invoice - V/2627/0220 Cash	1,59,075.00	0.00	1,59,075.00	59

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	25-04-2026	SVD	Sales Invoice - W/2627/0252 Cash	1,70,932.00	0.00	1,70,932.00	58
9	27-04-2026	SVY	Sales Invoice - V/2627/0246 Cash	2,91,107.00	0.00	2,91,107.00	56
10	28-04-2026	SVY	Sales Invoice - V/2627/0254 Cash	7,954.00	0.00	7,954.00	55
11	04-05-2026	SVY	Sales Invoice - V/2627/0298 Cash	6,21,600.00	0.00	6,21,600.00	49
12	06-05-2026	SVD	Sales Invoice - W/2627/0338 Cash	13,986.00	0.00	13,986.00	47
13	09-05-2026	SVD	Sales Invoice - W/2627/0367 Cash	1,65,480.00	0.00	1,65,480.00	44
14	11-05-2026	SVD	Sales Invoice - W/2627/0376 Cash	34,020.00	0.00	34,020.00	42
15	12-05-2026	SVD	Sales Invoice - W/2627/0390 Cash	79,380.00	0.00	79,380.00	41
16	12-05-2026	SVY	Sales Invoice - V/2627/0362 Cash	11,340.00	0.00	11,340.00	41

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
17	15-05-2026	SVD	Sales Invoice - W/2627/0423 Cash	82,740.00	0.00	82,740.00	38
18	16-05-2026	SVY	Sales Invoice - V/2627/0408 Cash	4,66,200.00	0.00	4,66,200.00	37
19	18-05-2026	SVD	Sales Invoice - W/2627/0453 Cash	1,07,730.00	0.00	1,07,730.00	35
20	21-05-2026	SVY	Sales Invoice - V/2627/0437 Cash	67,226.00	0.00	67,226.00	32
21	21-05-2026	SVY	Sales Invoice - V/2627/0439 Cash	5,330.00	0.00	5,330.00	32
						Total: 34,85,018.00	
					Total Amount:	**34,85,018.00**	