



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

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S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
K.R.EXPORT FABRICS 9364164013 NO:37,SKC ROAD,,ERODE							
1	10-04-2026	SVY	Sales Invoice - V/2627/0103 int	70,875.00	7,644.00	63,231.00	94
2	29-04-2026	SVY	Sales Invoice - V/2627/0267 int	1,49,877.00	80,000.00	69,877.00	75
3	15-05-2026	SVY	Sales Invoice - V/2627/0397 Cash	75,014.00	70,875.00	4,139.00	59
4	05-06-2026	DAT	Sales Invoice - D/2627/0097 Cash	15,246.00	0.00	15,246.00	38
5	05-06-2026	SVYF	Sales Invoice - R/2627/0034 Cash	11,000.00	0.00	11,000.00	38
6	05-06-2026	SVY	Sales Invoice - V/2627/0634 Cash	3,05,235.00	0.00	3,05,235.00	38
						Total: 4,68,728.00	
Total Amount:						4,68,728.00	