



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	21-01-2026	SVY	Sales Invoice - V/2526/2317 int	1,41,372.00	40,152.00	1,01,220.00	82
2	26-02-2026	SVD	Sales Invoice - W/2526/1616 int	28,067.00	0.00	28,067.00	46
3	26-02-2026	SVD	Sales Invoice - W/2526/1617 int	59,535.00	0.00	59,535.00	46
4	02-03-2026	SVYF	Sales Invoice - R/2526/0213 Cash	2,88,414.00	0.00	2,88,414.00	42
5	07-03-2026	SVYF	Sales Invoice - R/2526/0215 Cash	1,69,344.00	0.00	1,69,344.00	37
6	07-03-2026	SVYF	Sales Invoice - R/2526/0216 Cash	23,625.00	0.00	23,625.00	37
						Total: 6,70,205.00	
Total Amount:						6,70,205.00	