



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
K.R.EXPORT FABRICS 9364164013 NO:37,SKC ROAD,,ERODE							
1	10-04-2026	SVY	Sales Invoice - V/2627/0103 int	70,875.00	70,449.00	426.00	115
2	05-06-2026	DAT	Sales Invoice - D/2627/0097 Cash	15,246.00	0.00	15,246.00	59
3	05-06-2026	SVYF	Sales Invoice - R/2627/0034 Cash	11,000.00	0.00	11,000.00	59
4	05-06-2026	SVY	Sales Invoice - V/2627/0634 Cash	3,05,235.00	0.00	3,05,235.00	59
5	23-06-2026	SVY	Sales Invoice - V/2627/0818 Cash	2,60,253.00	0.00	2,60,253.00	41
6	30-06-2026	SVD	Sales Invoice - W/2627/0559 Cash	32,130.00	0.00	32,130.00	34
						Total: 6,24,290.00	
Total Amount:						6,24,290.00	