



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	02-03-2026	SVYF	Sales Invoice - R/2526/0213 int	2,88,414.00	1,28,414.00	1,60,000.00	70
2	07-03-2026	SVYF	Sales Invoice - R/2526/0215 int	1,69,344.00	0.00	1,69,344.00	65
3	07-03-2026	SVYF	Sales Invoice - R/2526/0216 int	23,625.00	0.00	23,625.00	65
4	10-04-2026	SVY	Sales Invoice - V/2627/0103 Cash	70,875.00	7,644.00	63,231.00	31
						Total: 4,16,200.00	
Total Amount:						4,16,200.00	