



## 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 |
|---------------------------------------------------------------|------------|---------|--------------------------------------------|-------------|-----------------|-------------------------------------|----------|
| <b>K.R.EXPORT FABRICS 9364164013</b><br>NO:37,SKC ROAD,,ERODE |            |         |                                            |             |                 |                                     |          |
| 1                                                             | 10-04-2026 | SVY     | Sales Invoice -<br>V/2627/0103<br><br>int  | 70,875.00   | 7,644.00        | 63,231.00                           | 87       |
| 2                                                             | 29-04-2026 | SVY     | Sales Invoice -<br>V/2627/0267<br><br>Cash | 1,49,877.00 | 0.00            | 1,49,877.00                         | 68       |
| 3                                                             | 15-05-2026 | SVY     | Sales Invoice -<br>V/2627/0397<br><br>Cash | 75,014.00   | 70,875.00       | 4,139.00                            | 52       |
| 4                                                             | 05-06-2026 | DAT     | Sales Invoice -<br>D/2627/0097<br><br>Cash | 15,246.00   | 0.00            | 15,246.00                           | 31       |
| 5                                                             | 05-06-2026 | SVYF    | Sales Invoice -<br>R/2627/0034<br><br>Cash | 11,000.00   | 0.00            | 11,000.00                           | 31       |
| 6                                                             | 05-06-2026 | SVY     | Sales Invoice -<br>V/2627/0634<br><br>Cash | 3,05,235.00 | 0.00            | 3,05,235.00                         | 31       |
|                                                               |            |         |                                            |             |                 | <b>Total:</b><br><b>5,48,728.00</b> |          |
| <b>Total Amount:</b>                                          |            |         |                                            |             |                 | <b>5,48,728.00</b>                  |          |