



# SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianman@gmail.com TIN NO: 33653781473 CST NO:

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>K.R.EXPORT FABRICS 9364164013</b> NO:37,SKC ROAD,,ERODE							
1	21-01-2026	SVY	Sales Invoice - V/2526/2318  int	1,08,864.00	42,228.00	66,636.00	75
2	21-01-2026	SVY	Sales Invoice - V/2526/2317  int	1,41,372.00	0.00	1,41,372.00	75
3	26-02-2026	SVD	Sales Invoice - W/2526/1617  Cash	59,535.00	0.00	59,535.00	39
4	26-02-2026	SVD	Sales Invoice - W/2526/1616  Cash	28,067.00	0.00	28,067.00	39
5	02-03-2026	SVYF	Sales Invoice - R/2526/0213  Cash	2,88,414.00	0.00	2,88,414.00	35
6	07-03-2026	SVYF	Sales Invoice - R/2526/0215  Cash	1,69,344.00	0.00	1,69,344.00	30
7	07-03-2026	SVYF	Sales Invoice - R/2526/0216  Cash	23,625.00	0.00	23,625.00	30

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> <b>7,76,993.00</b>	
<b>Total Amount:</b>						<b>7,76,993.00</b>	