



SRI VENGARAIAMMAN YARN AGENCY

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

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S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
MONICA HOME TEXTILE 232211 9442232211 NO 1 RSP COMPLEX RAMAKRISHNAPURAM WEST,KARUR							
1	11-02-2026	SVY	Sales Invoice - V/2526/2593 Cash	1,10,880.00	0.00	1,10,880.00	33
2	12-02-2026	SVYF	Sales Invoice - R/2526/0193 Cash	46,620.00	0.00	46,620.00	32
3	12-02-2026	DAT	Sales Invoice - D/2526/0729 Cash	93,240.00	0.00	93,240.00	32
4	13-02-2026	SVYF	Sales Invoice - R/2526/0194 Cash	69,930.00	51,282.00	18,648.00	31
						Total: 2,69,388.00	
Total Amount:						2,69,388.00	