



# SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

| S.No   | Date       | Company | Particulars                         | Bill Amount | Received Amount | Balance Amount | Due Days |
|--|------------|---------|-------------------------------------|-------------|-----------------|----------------|----------|
| <b>ANUSUN FAB 9443143787</b><br>8/137, AMARAVATHI NAGAR ANDANKOIL ROAD,KARUR |            |         |                                     |             |                 |                |          |
| 1  | 30-08-2024 | SVD     | Sales Invoice - W/0542<br>int       | 97,020.00   | 83,774.00       | 13,246.00      | 612      |
| 2  | 05-10-2024 | SVY     | Sales Invoice - V/1452<br>Cash      | 2,16,342.00 | 0.00            | 2,16,342.00    | 576      |
| 3  | 05-10-2024 | SVY     | Sales Invoice - V/1453<br>Cash      | 1,72,431.00 | 0.00            | 1,72,431.00    | 576      |
| 4  | 07-11-2024 | SVY     | Sales Invoice - V/1599<br>int       | 1,17,306.00 | 0.00            | 1,17,306.00    | 543      |
| 5  | 14-11-2024 | SVY     | Sales Invoice - V/1664<br>int       | 1,67,580.00 | 0.00            | 1,67,580.00    | 536      |
| 6  | 20-03-2025 | SVD     | Sales Invoice - W/1975<br>int       | 30,240.00   | 0.00            | 30,240.00      | 410      |
| 7  | 25-03-2026 | SVY     | Sales Invoice - V/2526/3200<br>Cash | 40,824.00   | 0.00            | 40,824.00      | 40       |

| S.No                 | Date | Company | Particulars | Bill Amount | Received Amount | Balance Amount                      | Due Days |
|----------------------|------|---------|-------------|-------------|-----------------|-------------------------------------|----------|
|                      |      |         |             |             |                 | <b>Total:</b><br><b>3,69,196.00</b> |          |
| <b>Total Amount:</b> |      |         |             |             |                 | <b>3,69,196.00</b>                  |          |