



# 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
<b>ANUSUN FAB 9443143787</b> 8/137, AMARAVATHI NAGAR ANDANKOIL ROAD,KARUR							
1	30-08-2024	SVD	Sales Invoice - W/0542 int	97,020.00	83,774.00	13,246.00	598
2	05-10-2024	SVY	Sales Invoice - V/1453 Cash	1,72,431.00	0.00	1,72,431.00	562
3	05-10-2024	SVY	Sales Invoice - V/1452 Cash	2,16,342.00	0.00	2,16,342.00	562
4	07-11-2024	SVY	Sales Invoice - V/1599 int	1,17,306.00	0.00	1,17,306.00	529
5	14-11-2024	SVY	Sales Invoice - V/1664 int	1,67,580.00	0.00	1,67,580.00	522
6	20-03-2025	SVD	Sales Invoice - W/1975 int	30,240.00	0.00	30,240.00	396
7	26-02-2026	SVY	Sales Invoice - V/2526/2839 int	16,317.00	0.00	16,317.00	53

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8	28-02-2026	SVY	Sales Invoice - V/2526/2868 int	16,317.00	0.00	16,317.00	51
9	14-03-2026	SVY	Sales Invoice - V/2526/3070 Cash	40,824.00	0.00	40,824.00	37
10	17-03-2026	SVY	Sales Invoice - V/2526/3095 Cash	1,14,219.00	0.00	1,14,219.00	34
11	17-03-2026	SVY	Sales Invoice - V/2526/3094 Cash	2,61,072.00	0.00	2,61,072.00	34
12	19-03-2026	SVY	Sales Invoice - V/2526/3138 Cash	10,206.00	0.00	10,206.00	32
13	20-03-2026	SVY	Sales Invoice - V/2526/3155 Cash	1,22,472.00	0.00	1,22,472.00	31
						<b>Total:</b> <b>9,09,799.00</b>	
<b>Total Amount:</b>						<b>9,09,799.00</b>	