



# 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>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	640
2	05-10-2024	SVY	Sales Invoice - V/1452  Cash	2,16,342.00	0.00	2,16,342.00	604
3	05-10-2024	SVY	Sales Invoice - V/1453  Cash	1,72,431.00	0.00	1,72,431.00	604
4	07-11-2024	SVY	Sales Invoice - V/1599  int	1,17,306.00	0.00	1,17,306.00	571
5	14-11-2024	SVY	Sales Invoice - V/1664  int	1,67,580.00	0.00	1,67,580.00	564
6	20-03-2025	SVD	Sales Invoice - W/1975  int	30,240.00	0.00	30,240.00	438
7	11-04-2026	SVY	Sales Invoice - V/2627/0110  Cash	1,14,219.00	0.00	1,14,219.00	51
8	27-04-2026	SVD	Sales Invoice - W/2627/0260  Cash	43,596.00	0.00	43,596.00	35
						<b>Total:</b> <b>3,71,968.00</b>	

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<b>Total Amount:</b>						<b>3,71,968.00</b>	