



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
ANUSUN FAB 9443143787 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	577
2	05-10-2024	SVY	Sales Invoice - V/1453 Cash	1,72,431.00	0.00	1,72,431.00	541
3	05-10-2024	SVY	Sales Invoice - V/1452 Cash	2,16,342.00	0.00	2,16,342.00	541
4	07-11-2024	SVY	Sales Invoice - V/1599 int	1,17,306.00	0.00	1,17,306.00	508
5	14-11-2024	SVY	Sales Invoice - V/1664 int	1,67,580.00	0.00	1,67,580.00	501
6	20-03-2025	SVD	Sales Invoice - W/1975 int	30,240.00	0.00	30,240.00	375
7	26-02-2026	SVY	Sales Invoice - V/2526/2839 Cash	16,317.00	0.00	16,317.00	32

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	28-02-2026	SVY	Sales Invoice - V/2526/2869 Cash	2,95,974.00	0.00	2,95,974.00	30
9	28-02-2026	SVY	Sales Invoice - V/2526/2868 Cash	16,317.00	0.00	16,317.00	30
						Total: 6,56,980.00	
Total Amount:						6,56,980.00	