



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
MALLOW INTERNATIONAL 04324-223324 9443417759 NO : 535, SALEM BYE PASS ROAD, SEMMADAI,,KARUR							
1	23-01-2026	SVY	Sales Invoice - V/2526/2350 int	1,76,400.00	0.00	1,76,400.00	66
2	03-02-2026	SVD	Sales Invoice - W/2526/1518 Cash	6,68,304.00	0.00	6,68,304.00	55
3	04-02-2026	SVD	Sales Invoice - W/2526/1524 Cash	38,556.00	0.00	38,556.00	54
4	07-02-2026	SVY	Sales Invoice - V/2526/2539 Cash	48,888.00	0.00	48,888.00	51
5	12-02-2026	SVY	Sales Invoice - V/2526/2611 Cash	51,345.00	0.00	51,345.00	46
6	25-02-2026	SVY	Sales Invoice - V/2526/2804 Cash	58,905.00	0.00	58,905.00	33
						Total: 10,42,398.00	
Total Amount:						10,42,398.00	