



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
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	59
2	24-01-2026	SVY	Sales Invoice - V/2526/2379 int	47,880.00	0.00	47,880.00	58
3	27-01-2026	SVD	Sales Invoice - W/2526/1496 int	6,42,600.00	0.00	6,42,600.00	55
4	03-02-2026	SVD	Sales Invoice - W/2526/1518 Cash	6,68,304.00	0.00	6,68,304.00	48
5	04-02-2026	SVD	Sales Invoice - W/2526/1524 Cash	38,556.00	0.00	38,556.00	47
6	07-02-2026	SVY	Sales Invoice - V/2526/2539 Cash	48,888.00	0.00	48,888.00	44
7	12-02-2026	SVY	Sales Invoice - V/2526/2611 Cash	51,345.00	0.00	51,345.00	39

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 16,73,973.00	
Total Amount:						16,73,973.00	