



# 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>THE BALAJI IMPEX 04324248450,248452 9486018597</b> NO: 9 / 945-3, SURIYA MALL, C.A.K ROAD,,KARUR							
1	25-12-2025	SVY	Sales Invoice - V/2526/2068  int	18,900.00	0.00	18,900.00	81
2	26-12-2025	SVY	Sales Invoice - V/2526/2091  int	9,450.00	0.00	9,450.00	80
3	29-12-2025	SVY	Sales Invoice - V/2526/2122  int	1,87,110.00	0.00	1,87,110.00	77
4	31-12-2025	SVY	Sales Invoice - V/2526/2151  int	1,44,585.00	0.00	1,44,585.00	75
5	31-12-2025	SVY	Sales Invoice - V/2526/2154  int	51,030.00	0.00	51,030.00	75
6	01-01-2026	SVY	Sales Invoice - V/2526/2160  int	8,505.00	0.00	8,505.00	74
7	31-01-2026	SVY	Sales Invoice - V/2526/2451  Cash	1,91,520.00	0.00	1,91,520.00	44

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	03-02-2026	SVY	Sales Invoice - V/2526/2484 Cash	10,080.00	0.00	10,080.00	41
9	04-02-2026	SVY	Sales Invoice - V/2526/2493 Cash	1,00,800.00	0.00	1,00,800.00	40
						<b>Total:</b> 7,21,980.00	
<b>Total Amount:</b>						<b>7,21,980.00</b>	