



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
MASTER LINENS INC 04323 - 267117,87540-12297 (accounts) 9500671133 S.F.No:413, Sengalapuram, Thumbivadi (Village & Po), Aravakurichi (Tk),Karur							
1	05-01-2026	SVY	Sales Invoice - V/2526/2196 int	12,230.00	0.00	12,230.00	91
2	05-01-2026	SVY	Sales Invoice - V/2526/2197 int	2,48,724.00	0.00	2,48,724.00	91
3	08-01-2026	SVY	Sales Invoice - V/2526/2224 int	12,348.00	0.00	12,348.00	88
4	12-02-2026	SVY	Sales Invoice - V/2526/2604 Cash	27,216.00	0.00	27,216.00	53
5	13-02-2026	SVY	Sales Invoice - V/2526/2632 Cash	24,326.00	0.00	24,326.00	52
6	13-02-2026	SVY	Sales Invoice - V/2526/2633 Cash	78,624.00	0.00	78,624.00	52
7	13-02-2026	SVY	Sales Invoice - V/2526/2634 Cash	41,832.00	0.00	41,832.00	52

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	28-02-2026	SVY	Sales Invoice - V/2526/2886 Cash	26,876.00	0.00	26,876.00	37
9	28-02-2026	SVY	Sales Invoice - V/2526/2885 Cash	38,367.00	0.00	38,367.00	37
10	28-02-2026	SVD	Sales Invoice - W/2526/1631 Cash	87,696.00	0.00	87,696.00	37
11	28-02-2026	SVY	Sales Invoice - V/2526/2884 Cash	21,294.00	0.00	21,294.00	37
12	28-02-2026	SVY	Sales Invoice - V/2526/2883 Cash	40,068.00	0.00	40,068.00	37
13	28-02-2026	SVY	Sales Invoice - V/2526/2882 Cash	35,910.00	0.00	35,910.00	37
14	02-03-2026	SVD	Sales Invoice - W/2526/1634 Cash	1,09,620.00	0.00	1,09,620.00	35
						Total: 8,05,131.00	
Total Amount:						8,05,131.00	