



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	28-02-2026	SVY	Sales Invoice - V/2526/2886 int	26,876.00	0.00	26,876.00	44
2	28-02-2026	SVY	Sales Invoice - V/2526/2885 int	38,367.00	0.00	38,367.00	44
3	28-02-2026	SVD	Sales Invoice - W/2526/1631 int	87,696.00	0.00	87,696.00	44
4	28-02-2026	SVY	Sales Invoice - V/2526/2884 int	21,294.00	0.00	21,294.00	44
5	28-02-2026	SVY	Sales Invoice - V/2526/2883 int	40,068.00	0.00	40,068.00	44
6	28-02-2026	SVY	Sales Invoice - V/2526/2882 int	35,910.00	0.00	35,910.00	44
7	02-03-2026	SVD	Sales Invoice - W/2526/1634 Cash	1,09,620.00	0.00	1,09,620.00	42

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	09-03-2026	SVY	Sales Invoice - V/2526/2989 Cash	17,829.00	0.00	17,829.00	35
						Total: 3,77,660.00	
Total Amount:						3,77,660.00	