



# 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>SENTHIL TEXTILES 9500766999</b><br>37C, PRASANNA COLONY, 7TH CROSSSTREET, AVANIYAPURAM, MADURAI,MADURAI |            |         |   |             |                 |                                      |          |
| 1  | 31-08-2024 | SVD     | Sales Invoice - W/0561<br><i>int</i>      | 5,34,240.00 | 0.00            | 5,34,240.00                          | 541      |
| 2  | 12-09-2024 | SVD     | Sales Invoice - W/0722<br><i>int</i>      | 2,03,011.00 | 0.00            | 2,03,011.00                          | 529      |
| 3  | 21-09-2024 | SVD     | Sales Invoice - W/0844<br><i>int</i>      | 5,34,240.00 | 85,478.40       | 4,48,762.00                          | 520      |
| 4  | 28-10-2024 | SVD     | Sales Invoice - W/1350<br><i>int</i>      | 6,13,664.00 | 0.00            | 6,13,664.00                          | 483      |
| 5  | 26-05-2025 | DAT     | Sales Invoice - D/2526/0228<br><i>int</i> | 2,00,995.00 | 0.00            | 2,00,995.00                          | 273      |
|  |            |         |   |             |                 | <b>Total:</b><br><b>20,00,672.00</b> |          |
| <b>Total Amount:</b>   |            |         |   |             |                 | <b>20,00,672.00</b>                  |          |