



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
SENTHIL TEXTILES 9500766999 37C, PRASANNA COLONY, 7TH CROSSSTREET, AVANIYAPURAM, MADURAI,MADURAI							
1	31-08-2024	SVD	Sales Invoice - W/0561 int	5,34,240.00	0.00	5,34,240.00	653
2	12-09-2024	SVD	Sales Invoice - W/0722 int	2,03,011.00	0.00	2,03,011.00	641
3	21-09-2024	SVD	Sales Invoice - W/0844 int	5,34,240.00	85,478.40	4,48,762.00	632
4	28-10-2024	SVD	Sales Invoice - W/1350 int	6,13,664.00	0.00	6,13,664.00	595
5	26-05-2025	DAT	Sales Invoice - D/2526/0228 int	2,00,995.00	0.00	2,00,995.00	385
						Total: 20,00,672.00	
Total Amount:						20,00,672.00	