



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

E-mail: vengaraiamman@gmail.com TIN NO: 33653781473 CST NO:

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
ALCOR -A- FAB 043243236664 9600924567 # 33B, KAMARAJAPURAM EAST SENGUNTHAPURAM ,KARUR							
1	04-05-2026	SVY	Sales Invoice - V/2627/0305 Cash	54,716.00	0.00	54,716.00	63
2	08-05-2026	SVY	Sales Invoice - V/2627/0333 Cash	49,190.00	0.00	49,190.00	59
3	16-05-2026	SVY	Sales Invoice - V/2627/0404 Cash	3,48,705.00	0.00	3,48,705.00	51
4	19-05-2026	SVY	Sales Invoice - V/2627/0414 Cash	2,32,470.00	0.00	2,32,470.00	48
5	29-05-2026	SVY	Sales Invoice - V/2627/0509 Cash	3,48,705.00	0.00	3,48,705.00	38
						Total: 10,33,786.00	
Total Amount:						10,33,786.00	