



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
SUN TEXTILE 9626011093 5-A, AYYANAR KOVIL 5TH STREET, 60 FEET ROAD, MAHAN GANDHI ROAD, SELLUR,,MADURAI							
1	01-04-2022	SVD	Opening Balance -	17,824.00	0.00	17,824.00	1585
2	22-09-2023	SVY	Sales Invoice - V/2004 int	69,678.00	0.00	69,678.00	1046
3	22-09-2023	SVY	Sales Invoice - V/2005 int	78,624.00	0.00	78,624.00	1046
4	31-01-2026	SVY	Sales Invoice - V/2526/2447 int	97,020.00	36,714.00	60,306.00	184
5	06-06-2026	SVY	Sales Invoice - V/2627/0642 Cash	1,08,360.00	0.00	1,08,360.00	58
6	29-06-2026	SVY	Sales Invoice - V/2627/0884 Cash	21,672.00	0.00	21,672.00	35
						Total: 3,56,464.00	
Total Amount:						3,56,464.00	