



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 |
|---|------------|---------|---|-------------|-----------------|------------------------------|----------|
| 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 | 1487 |
| 2 | 22-09-2023 | SVY | Sales Invoice - V/2004 <i>int</i> | 69,678.00 | 0.00 | 69,678.00 | 948 |
| 3 | 22-09-2023 | SVY | Sales Invoice - V/2005 <i>int</i> | 78,624.00 | 0.00 | 78,624.00 | 948 |
| 4 | 31-01-2026 | SVY | Sales Invoice - V/2526/2447 <i>int</i> | 97,020.00 | 14,844.00 | 82,176.00 | 86 |
| | | | | | | Total: 2,48,302.00 | |
| Total Amount: | | | | | | 2,48,302.00 | |