



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
KWALITEE FABS 04324-238303,237784 9659995777 PLOT NO.C-29 , DOOR.1/190 TEXCITY KARUR TEXTILES PARK,,KARUR							
1	24-01-2026	SVD	Sales Invoice - W/2526/1489 int	1,65,375.00	0.00	1,65,375.00	72
2	27-01-2026	SVD	Sales Invoice - W/2526/1498 int	2,75,625.00	0.00	2,75,625.00	69
3	27-02-2026	SVY	Sales Invoice - V/2526/2853 Cash	1,64,430.00	0.00	1,64,430.00	38
4	27-02-2026	SVY	Sales Invoice - V/2526/2854 Cash	62,748.00	0.00	62,748.00	38
5	04-03-2026	SVY	Sales Invoice - V/2526/2923 Cash	47,061.00	0.00	47,061.00	33
						Total: 7,15,239.00	
Total Amount:						7,15,239.00	