



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

| 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 | 65 |
| 2 | 27-01-2026 | SVD | Sales Invoice - W/2526/1498 int | 2,75,625.00 | 0.00 | 2,75,625.00 | 62 |
| 3 | 27-02-2026 | SVY | Sales Invoice - V/2526/2853 Cash | 1,64,430.00 | 0.00 | 1,64,430.00 | 31 |
| 4 | 27-02-2026 | SVY | Sales Invoice - V/2526/2854 Cash | 62,748.00 | 0.00 | 62,748.00 | 31 |
| | | | | | | Total: 6,68,178.00 | |
| Total Amount: | | | | | | 6,68,178.00 | |