



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
V.S.K YARN TRADERS 04324-233252,231573 9677731573 NO:7-D,SENGUNTHAPURAM 2 nd CROSS 1ST LINE,,KARUR							
1	01-01-2026	DAT	Sales Invoice - D/2526/0644 int	21,420.00	14,858.00	6,562.00	102
2	05-02-2026	DAT	Sales Invoice - D/2526/0702 int	32,046.00	0.00	32,046.00	67
3	05-02-2026	DAT	Sales Invoice - D/2526/0703 int	56,081.00	0.00	56,081.00	67
4	09-03-2026	DAT	Sales Invoice - D/2526/0795 Cash	33,222.00	0.00	33,222.00	35
5	09-03-2026	DAT	Sales Invoice - D/2526/0796 Cash	72,744.00	0.00	72,744.00	35
6	09-03-2026	DAT	Sales Invoice - D/2526/0797 Cash	32,046.00	0.00	32,046.00	35
7	12-03-2026	SVD	Sales Invoice - W/2526/1705 Cash	66,444.00	0.00	66,444.00	32

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	12-03-2026	DAT	Sales Invoice - D/2526/0807 Cash	31,038.00	0.00	31,038.00	32
9	12-03-2026	DAT	Sales Invoice - D/2526/0806 Cash	33,222.00	0.00	33,222.00	32
10	12-03-2026	DAT	Sales Invoice - D/2526/0805 Cash	66,444.00	0.00	66,444.00	32
						Total: 4,29,849.00	
Total Amount:						4,29,849.00	