



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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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	95
2	05-02-2026	DAT	Sales Invoice - D/2526/0702 Cash	32,046.00	0.00	32,046.00	60
3	05-02-2026	DAT	Sales Invoice - D/2526/0703 Cash	56,081.00	0.00	56,081.00	60
4	23-02-2026	SVY	Sales Invoice - V/2526/2755 Cash	1,17,810.00	40,477.00	77,333.00	42
5	23-02-2026	DAT	Sales Invoice - D/2526/0760 Cash	22,680.00	0.00	22,680.00	42
6	23-02-2026	DAT	Sales Invoice - D/2526/0759 Cash	65,268.00	0.00	65,268.00	42
7	04-03-2026	SVY	Sales Invoice - V/2526/2925 Cash	25,606.00	0.00	25,606.00	33

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	05-03-2026	SVY	Sales Invoice - V/2526/2939 Cash	5,432.00	0.00	5,432.00	32
						Total: 2,91,008.00	
Total Amount:						2,91,008.00	