



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
REAL IMPEX 04324-232539 9786699537 NO:6,THIRU NAGAR I ST CROSS, KAMARAJAPURAM NORTH,,KARUR							
1	28-03-2026	SVY	Sales Invoice - V/2526/3239 int	2,37,636.00	0.00	2,37,636.00	121
2	02-04-2026	SVD	Sales Invoice - W/2627/0015 int	37,422.00	0.00	37,422.00	116
3	02-04-2026	SVY	Sales Invoice - V/2627/0014 int	41,719.00	0.00	41,719.00	116
4	02-04-2026	SVY	Sales Invoice - V/2627/0015 int	81,497.00	0.00	81,497.00	116
5	02-04-2026	DAT	Sales Invoice - D/2627/0009 int	36,792.00	19,928.99	16,863.00	116
6	03-04-2026	SVY	Sales Invoice - V/2627/0018 int	10,731.00	0.00	10,731.00	115
7	09-04-2026	SVYF	Sales Invoice - R/2627/0006 int	32,918.00	0.00	32,918.00	109

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	09-04-2026	SVD	Sales Invoice - W/2627/0098 int	64,386.00	0.00	64,386.00	109
9	10-04-2026	SVD	Sales Invoice - W/2627/0113 int	10,206.00	0.00	10,206.00	108
10	24-04-2026	SVD	Sales Invoice - W/2627/0239 int	51,660.00	0.00	51,660.00	94
11	07-05-2026	SVD	Sales Invoice - W/2627/0351 int	13,188.00	0.00	13,188.00	81
12	08-06-2026	SVY	Sales Invoice - V/2627/0660 Cash	31,913.00	0.00	31,913.00	49
13	22-06-2026	SVY	Sales Invoice - V/2627/0807 Cash	1,13,400.00	0.00	1,13,400.00	35
						Total: 7,43,539.00	
Total Amount:						7,43,539.00	