



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SRE- AARTHI FABES 9047033425 9787733425 529/10,KONGU NAGAR MAIN ROAD, VENGAMEDU,,Karur							
1	24-02-2026	SVY	Sales Invoice - V/2526/2790 int	18,824.00	0.00	18,824.00	62
2	28-02-2026	SVY	Sales Invoice - V/2526/2871 int	37,649.00	0.00	37,649.00	58
3	28-02-2026	SVY	Sales Invoice - V/2526/2875 int	18,824.00	0.00	18,824.00	58
4	04-03-2026	SVD	Sales Invoice - W/2526/1650 Cash	9,412.00	0.00	9,412.00	54
5	07-03-2026	SVY	Sales Invoice - V/2526/2984 Cash	88,200.00	0.00	88,200.00	51
6	07-03-2026	SVY	Sales Invoice - V/2526/2973 Cash	52,920.00	0.00	52,920.00	51
7	07-03-2026	SVY	Sales Invoice - V/2526/2971 Cash	35,280.00	0.00	35,280.00	51

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	10-03-2026	SVY	Sales Invoice - V/2526/3003 Cash	1,05,840.00	0.00	1,05,840.00	48
9	10-03-2026	SVY	Sales Invoice - V/2526/3007 Cash	8,400.00	0.00	8,400.00	48
10	10-03-2026	SVY	Sales Invoice - V/2526/3008 Cash	35,280.00	0.00	35,280.00	48
11	23-03-2026	SVY	Sales Invoice - V/2526/3176 Cash	37,649.00	0.00	37,649.00	35
12	27-03-2026	SVD	Sales Invoice - W/2526/1785 Cash	20,859.00	0.00	20,859.00	31
						Total: 4,69,137.00	
Total Amount:						4,69,137.00	