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
K.MOHAN TEXTILES 04324-223682 9842433682 No.56, Sivanandha Street, Periyar Salai, Vengamedu,Karur							
1	30-05-2022	SVYF	Sales Invoice - R/0223 int	1,26,084.00	0.00	1,26,084.00	1519
2	05-09-2023	SVY	Sales Invoice - V/1731 int	4,93,920.00	2,39,092.00	2,54,828.00	1056
3	05-09-2023	SVY	Sales Invoice - V/1732 int	1,88,580.00	0.00	1,88,580.00	1056
4	07-09-2023	SVY	Sales Invoice - V/1766 int	1,88,580.00	0.00	1,88,580.00	1054
5	12-09-2023	SVY	Sales Invoice - V/1830 int	1,48,176.00	0.00	1,48,176.00	1049
6	13-09-2023	SVY	Sales Invoice - V/1874 int	98,784.00	0.00	98,784.00	1048
7	15-09-2023	SVY	Sales Invoice - V/1910 int	1,48,176.00	0.00	1,48,176.00	1046
8	22-09-2023	SVY	Sales Invoice - V/2021 int	98,784.00	0.00	98,784.00	1039
9	27-09-2023	SVY	Sales Invoice - V/2085 int	24,696.00	0.00	24,696.00	1034
10	15-07-2024	SVY	Sales Invoice - V/1189 int	1,99,836.00	0.00	1,99,836.00	742

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
11	15-07-2024	SVY	Sales Invoice - V/1190 int	5,71,536.00	0.00	5,71,536.00	742
12	05-12-2024	SVD	Sales Invoice - W/1495 int	3,45,946.00	1,72,255.00	1,73,691.00	599
13	07-12-2024	SVD	Sales Invoice - W/1519 int	40,782.00	0.00	40,782.00	597
						Total: 22,62,533.00	
					Total Amount:	**22,62,533.00**	