



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
SRI KRISHNA YARNS 9842486769 12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT							
1	12-01-2026	SVYF	Sales Invoice - R/2526/0175 int	22,554.00	0.00	22,554.00	63
2	20-01-2026	SVYF	Sales Invoice - R/2526/0178 int	1,82,385.00	0.00	1,82,385.00	55
3	05-02-2026	SVY	Sales Invoice - V/2526/2518 Cash	61,425.00	0.00	61,425.00	39
4	05-02-2026	SVY	Sales Invoice - V/2526/2517 Cash	97,650.00	0.00	97,650.00	39
5	07-02-2026	SVYF	Sales Invoice - R/2526/0189 Cash	61,425.00	0.00	61,425.00	37
6	14-02-2026	SVYF	Sales Invoice - R/2526/0195 Cash	9,576.00	0.00	9,576.00	30
7	14-02-2026	SVYF	Sales Invoice - R/2526/0196 Cash	11,592.00	0.00	11,592.00	30

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	14-02-2026	SVYF	Sales Invoice - R/2526/0197 Cash	17,829.00	0.00	17,829.00	30
						Total: 4,64,436.00	
Total Amount:						4,64,436.00	