



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 VENKATESWARA EXPORT 9843031908 NO:24,RAMAKRISHNA PURAM,,KARUR							
1	27-01-2026	SVY	Sales Invoice - V/2526/2394 int	2,45,700.00	0.00	2,45,700.00	41
2	27-01-2026	SVY	Sales Invoice - V/2526/2395 int	1,80,096.00	0.00	1,80,096.00	41
3	28-01-2026	SVY	Sales Invoice - V/2526/2407 int	85,995.00	0.00	85,995.00	40
4	31-01-2026	SVY	Sales Invoice - V/2526/2448 Cash	49,140.00	0.00	49,140.00	37
5	31-01-2026	SVY	Sales Invoice - V/2526/2449 Cash	9,005.00	0.00	9,005.00	37
6	06-02-2026	SVD	Sales Invoice - W/2526/1533 Cash	89,460.00	0.00	89,460.00	31
7	07-02-2026	SVD	Sales Invoice - W/2526/1538 Cash	1,25,370.00	0.00	1,25,370.00	30

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	07-02-2026	SVD	Sales Invoice - W/2526/1539 Cash	1,25,370.00	0.00	1,25,370.00	30
9	07-02-2026	SVD	Sales Invoice - W/2526/1540 Cash	89,460.00	0.00	89,460.00	30
						Total: 9,99,596.00	
Total Amount:						9,99,596.00	