



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SRI VENKATESWARA EXPORT 9843031908 NO:24,RAMAKRISHNA PURAM,,KARUR							
1	31-01-2026	SVY	Sales Invoice - V/2526/2448 Cash	49,140.00	0.00	49,140.00	51
2	31-01-2026	SVY	Sales Invoice - V/2526/2449 Cash	9,005.00	0.00	9,005.00	51
3	06-02-2026	SVD	Sales Invoice - W/2526/1533 Cash	89,460.00	0.00	89,460.00	45
4	07-02-2026	SVD	Sales Invoice - W/2526/1540 Cash	89,460.00	0.00	89,460.00	44
5	07-02-2026	SVD	Sales Invoice - W/2526/1539 Cash	1,25,370.00	0.00	1,25,370.00	44
6	07-02-2026	SVD	Sales Invoice - W/2526/1538 Cash	1,25,370.00	0.00	1,25,370.00	44
7	20-02-2026	SVYF	Sales Invoice - R/2526/0201 Cash	1,37,970.00	0.00	1,37,970.00	31

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 6,25,775.00	
Total Amount:						6,25,775.00	