



# 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  |
|---|------------|---------|--|-------------|-----------------|-------------------------------------|-----------|
| <b>ALLWAR ENTERPRISES 04324-232654,234655 9843122655</b><br>No:8-D,Thiru Nagar, Kamarajapuram North, 5th Cross,,KARUR |            |         |  |             |                 |                                     |           |
| 1   | 06-01-2026 | SVD     | Sales Invoice<br>-<br>W/2526/1419<br><b>Cash</b> | 58,120.00   | 0.00            | 58,120.00                           | <b>48</b> |
| 2   | 09-01-2026 | SVD     | Sales Invoice<br>-<br>W/2526/1452<br><b>Cash</b> | 17,094.00   | 0.00            | 17,094.00                           | <b>45</b> |
| 3   | 10-01-2026 | SVY     | Sales Invoice<br>-<br>V/2526/2249<br><b>Cash</b> | 51,282.00   | 0.00            | 51,282.00                           | <b>44</b> |
| 4   | 13-01-2026 | SVY     | Sales Invoice<br>-<br>V/2526/2283<br><b>Cash</b> | 19,658.00   | 0.00            | 19,658.00                           | <b>41</b> |
|   |            |         |  |             |                 | <b>Total:</b><br><b>1,46,154.00</b> |           |
| <b>Total Amount:</b>  |            |         |  |             |                 | <b>1,46,154.00</b>                  |           |