



# 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 |
|--------------------------------------------------------------------------------------------------|------------|---------|-------------------------------|-------------|-----------------|-------------------------------------|----------|
| <b>AMSA EXPORTS 04324-274722 9843155029</b><br>NO : 1A,2nd Cross, Ramakrishnapuram, Karur ,KARUR |            |         |                               |             |                 |                                     |          |
| 1                                                                                                | 24-05-2023 | SVY     | Sales Invoice - V/0712<br>int | 4,09,122.00 | 81,193.00       | 3,27,929.00                         | 1013     |
| 2                                                                                                | 28-10-2023 | SVY     | Sales Invoice - V/2464<br>int | 40,572.00   | 0.00            | 40,572.00                           | 856      |
| 3                                                                                                | 28-10-2023 | SVY     | Sales Invoice - V/2463<br>int | 84,269.00   | 0.00            | 84,269.00                           | 856      |
| 4                                                                                                | 04-11-2023 | SVY     | Sales Invoice - V/2561<br>int | 2,19,618.00 | 0.00            | 2,19,618.00                         | 849      |
| 5                                                                                                | 02-09-2024 | SVD     | Sales Invoice - W/0564<br>int | 45,675.00   | 0.00            | 45,675.00                           | 546      |
|                                                                                                  |            |         |                               |             |                 | <b>Total:</b><br><b>7,18,063.00</b> |          |
| <b>Total Amount:</b>                                                                             |            |         |                               |             |                 | <b>7,18,063.00</b>                  |          |