



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 |
|--|------------|---------|--|-------------|-----------------|----------------|----------|
| ARULMURUGAN YARN STORES 9843237747 17,Sengunthapuram, 1st Cross,,Karur | | | | | | | |
| 1 | 11-05-2024 | SVY | Sales Invoice - V/0522 <i>int</i> | 14,761.00 | 0.00 | 14,761.00 | 667 |
| 2 | 12-07-2024 | SVY | Sales Invoice - V/1130 <i>int</i> | 17,157.00 | 0.00 | 17,157.00 | 605 |
| 3 | 26-11-2024 | SVY | Sales Invoice - V/1734 <i>int</i> | 14,259.00 | 0.00 | 14,259.00 | 468 |
| 4 | 13-10-2025 | SVY | Sales Invoice - V/2526/1167 <i>int</i> | 30,240.00 | 0.00 | 30,240.00 | 147 |
| 5 | 13-10-2025 | SVY | Sales Invoice - V/2526/1166 <i>int</i> | 28,350.00 | 0.00 | 28,350.00 | 147 |
| 6 | 06-11-2025 | SVY | Sales Invoice - V/2526/1436 <i>int</i> | 10,700.00 | 0.00 | 10,700.00 | 123 |
| 7 | 10-11-2025 | SVY | Sales Invoice - V/2526/1499 <i>int</i> | 32,424.00 | 0.00 | 32,424.00 | 119 |

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|------|------------|---------|---|-------------|-----------------|-------------------------------------|----------|
| 8 | 12-11-2025 | SVY | Sales Invoice - V/2526/1534 int | 10,700.00 | 0.00 | 10,700.00 | 117 |
| 9 | 19-11-2025 | SVY | Sales Invoice - V/2526/1640 int | 6,542.00 | 0.00 | 6,542.00 | 110 |
| 10 | 29-11-2025 | SVD | Sales Invoice - W/2526/1279 int | 8,495.00 | 0.00 | 8,495.00 | 100 |
| 11 | 29-11-2025 | SVD | Sales Invoice - W/2526/1278 int | 11,576.00 | 0.00 | 11,576.00 | 100 |
| 12 | 29-11-2025 | SVD | Sales Invoice - W/2526/1277 int | 16,049.00 | 0.00 | 16,049.00 | 100 |
| 13 | 10-01-2026 | SVY | Sales Invoice - V/2526/2254 int | 3,785.00 | 0.00 | 3,785.00 | 58 |
| 14 | 24-01-2026 | SVD | Sales Invoice - W/2526/1493 int | 4,053.00 | 0.00 | 4,053.00 | 44 |
| 15 | 24-01-2026 | SVD | Sales Invoice - W/2526/1495 int | 3,980.00 | 0.00 | 3,980.00 | 44 |
| 16 | 06-02-2026 | SVD | Sales Invoice - W/2526/1532 Cash | 2,348.00 | 0.00 | 2,348.00 | 31 |
| | | | | | | Total: 2,15,419.00 | |

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|----------------------|-------------|----------------|--------------------|--------------------|------------------------|-----------------------|-----------------|
| Total Amount: | | | | | | 2,15,419.00 | |