



# 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
<b>ARULMURUGAN YARN STORES 9843237747</b> 17,Sengunthapuram, 1st Cross,,Karur							
1	13-10-2025	SVY	Sales Invoice - V/2526/1167  int	30,240.00	0.00	30,240.00	196
2	13-10-2025	SVY	Sales Invoice - V/2526/1166  int	28,350.00	0.00	28,350.00	196
3	06-11-2025	SVY	Sales Invoice - V/2526/1436  int	10,700.00	0.00	10,700.00	172
4	10-11-2025	SVY	Sales Invoice - V/2526/1499  int	32,424.00	0.00	32,424.00	168
5	12-11-2025	SVY	Sales Invoice - V/2526/1534  int	10,700.00	0.00	10,700.00	166
6	19-11-2025	SVY	Sales Invoice - V/2526/1640  int	6,542.00	0.00	6,542.00	159
7	29-11-2025	SVD	Sales Invoice - W/2526/1279  int	8,495.00	0.00	8,495.00	149

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	29-11-2025	SVD	Sales Invoice - W/2526/1278  int	11,576.00	0.00	11,576.00	149
9	29-11-2025	SVD	Sales Invoice - W/2526/1277  int	16,049.00	0.00	16,049.00	149
10	10-01-2026	SVY	Sales Invoice - V/2526/2254  int	3,785.00	0.00	3,785.00	107
11	24-01-2026	SVD	Sales Invoice - W/2526/1493  int	4,053.00	0.00	4,053.00	93
12	24-01-2026	SVD	Sales Invoice - W/2526/1495  int	3,980.00	0.00	3,980.00	93
13	06-02-2026	SVD	Sales Invoice - W/2526/1532  int	2,348.00	0.00	2,348.00	80
14	09-03-2026	SVD	Sales Invoice - W/2526/1674  Cash	8,106.00	0.00	8,106.00	49
						<b>Total:</b> <b>1,77,348.00</b>	
<b>Total Amount:</b>						<b>1,77,348.00</b>	