



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
ARULMURUGAN YARN STORES 9843237747 17,Sengunthapuram, 1st Cross,,Karur							
1	12-07-2024	SVY	Sales Invoice - V/1130 <i>int</i>	17,157.00	0.00	17,157.00	612
2	26-11-2024	SVY	Sales Invoice - V/1734 <i>int</i>	14,259.00	0.00	14,259.00	475
3	13-10-2025	SVY	Sales Invoice - V/2526/1167 <i>int</i>	30,240.00	0.00	30,240.00	154
4	13-10-2025	SVY	Sales Invoice - V/2526/1166 <i>int</i>	28,350.00	0.00	28,350.00	154
5	06-11-2025	SVY	Sales Invoice - V/2526/1436 <i>int</i>	10,700.00	0.00	10,700.00	130
6	10-11-2025	SVY	Sales Invoice - V/2526/1499 <i>int</i>	32,424.00	0.00	32,424.00	126
7	12-11-2025	SVY	Sales Invoice - V/2526/1534 <i>int</i>	10,700.00	0.00	10,700.00	124

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8	19-11-2025	SVY	Sales Invoice - V/2526/1640 int	6,542.00	0.00	6,542.00	117
9	29-11-2025	SVD	Sales Invoice - W/2526/1279 int	8,495.00	0.00	8,495.00	107
10	29-11-2025	SVD	Sales Invoice - W/2526/1278 int	11,576.00	0.00	11,576.00	107
11	29-11-2025	SVD	Sales Invoice - W/2526/1277 int	16,049.00	0.00	16,049.00	107
12	10-01-2026	SVY	Sales Invoice - V/2526/2254 int	3,785.00	0.00	3,785.00	65
13	24-01-2026	SVD	Sales Invoice - W/2526/1493 int	4,053.00	0.00	4,053.00	51
14	24-01-2026	SVD	Sales Invoice - W/2526/1495 int	3,980.00	0.00	3,980.00	51
15	06-02-2026	SVD	Sales Invoice - W/2526/1532 Cash	2,348.00	0.00	2,348.00	38
						Total: 2,00,658.00	
Total Amount:						2,00,658.00	