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
ARULMURUGAN YARN STORES 9843237747 17,Sengunthapuram, 1st Cross,,Karur							
1	06-11-2025	SVY	Sales Invoice - V/2526/1436 int	10,700.00	0.00	10,700.00	263
2	10-11-2025	SVY	Sales Invoice - V/2526/1499 int	32,424.00	0.00	32,424.00	259
3	12-11-2025	SVY	Sales Invoice - V/2526/1534 int	10,700.00	0.00	10,700.00	257
4	19-11-2025	SVY	Sales Invoice - V/2526/1640 int	6,542.00	0.00	6,542.00	250
5	29-11-2025	SVD	Sales Invoice - W/2526/1277 int	16,049.00	0.00	16,049.00	240
6	29-11-2025	SVD	Sales Invoice - W/2526/1278 int	11,576.00	0.00	11,576.00	240
7	29-11-2025	SVD	Sales Invoice - W/2526/1279 int	8,495.00	0.00	8,495.00	240

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	10-01-2026	SVY	Sales Invoice - V/2526/2254 int	3,785.00	0.00	3,785.00	198
9	24-01-2026	SVD	Sales Invoice - W/2526/1493 int	4,053.00	0.00	4,053.00	184
10	24-01-2026	SVD	Sales Invoice - W/2526/1495 int	3,980.00	0.00	3,980.00	184
11	06-02-2026	SVD	Sales Invoice - W/2526/1532 int	2,348.00	0.00	2,348.00	171
12	09-03-2026	SVD	Sales Invoice - W/2526/1674 int	8,106.00	0.00	8,106.00	140
13	03-04-2026	SVY	Sales Invoice - V/2627/0035 int	23,625.00	0.00	23,625.00	115
14	03-04-2026	SVD	Sales Invoice - W/2627/0028 int	30,660.00	0.00	30,660.00	115
15	01-06-2026	SVY	Sales Invoice - V/2627/0562 Cash	12,705.00	0.00	12,705.00	56
						Total: 1,85,748.00	
					Total Amount:	**1,85,748.00**	