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
VENNILA TEX EXPORTS 04324-274216,646216 9867876798 NO:14,Sengunthapuram, 1st Cross,,Karur							
1	20-04-2026	SVD	Sales Invoice - W/2627/0213 int	1,78,605.00	0.00	1,78,605.00	84
2	22-04-2026	SVD	Sales Invoice - W/2627/0234 int	27,132.00	0.00	27,132.00	82
3	28-04-2026	SVD	Sales Invoice - W/2627/0264 int	54,044.00	0.00	54,044.00	76
4	02-05-2026	SVY	Sales Invoice - V/2627/0291 int	14,175.00	0.00	14,175.00	72
5	05-05-2026	SVD	Sales Invoice - W/2627/0325 int	54,044.00	0.00	54,044.00	69
6	05-05-2026	SVD	Sales Invoice - W/2627/0326 int	41,454.00	0.00	41,454.00	69
7	14-05-2026	SVD	Sales Invoice - W/2627/0411 int	40,597.00	0.00	40,597.00	60

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	20-05-2026	SVD	Sales Invoice - W/2627/0473 Cash	1,53,888.00	0.00	1,53,888.00	54
9	21-05-2026	SVD	Sales Invoice - W/2627/0480 Cash	70,823.00	0.00	70,823.00	53
10	22-05-2026	SVD	Sales Invoice - W/2627/0487 Cash	75,012.00	0.00	75,012.00	52
11	02-06-2026	SVY	Sales Invoice - V/2627/0577 Cash	11,078.00	0.00	11,078.00	41
12	05-06-2026	SVD	Sales Invoice - W/2627/0508 Cash	93,366.00	0.00	93,366.00	38
13	05-06-2026	SVD	Sales Invoice - W/2627/0509 Cash	56,417.00	0.00	56,417.00	38
						Total: 8,70,635.00	
					Total Amount:	**8,70,635.00**	