



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

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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 Cash	1,78,605.00	0.00	1,78,605.00	56
2	20-04-2026	SVD	Sales Invoice - W/2627/0212 Cash	3,44,925.00	0.00	3,44,925.00	56
3	22-04-2026	SVD	Sales Invoice - W/2627/0234 Cash	27,132.00	0.00	27,132.00	54
4	28-04-2026	SVD	Sales Invoice - W/2627/0264 Cash	54,044.00	0.00	54,044.00	48
5	02-05-2026	SVY	Sales Invoice - V/2627/0291 Cash	14,175.00	0.00	14,175.00	44
6	05-05-2026	SVD	Sales Invoice - W/2627/0326 Cash	41,454.00	0.00	41,454.00	41
7	05-05-2026	SVD	Sales Invoice - W/2627/0325 Cash	54,044.00	0.00	54,044.00	41

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	14-05-2026	SVD	Sales Invoice - W/2627/0411 Cash	40,597.00	0.00	40,597.00	32
						Total: 7,54,976.00	
Total Amount:						7,54,976.00	