



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	01-04-2026	SVD	Sales Invoice - W/2627/0002 int	18,695.00	0.00	18,695.00	68
2	04-04-2026	SVD	Sales Invoice - W/2627/0048 int	12,464.00	0.00	12,464.00	65
3	13-04-2026	SVD	Sales Invoice - W/2627/0141 int	10,038.00	0.00	10,038.00	56
4	20-04-2026	SVD	Sales Invoice - W/2627/0213 Cash	1,78,605.00	0.00	1,78,605.00	49
5	20-04-2026	SVD	Sales Invoice - W/2627/0212 Cash	3,44,925.00	0.00	3,44,925.00	49
6	22-04-2026	SVD	Sales Invoice - W/2627/0234 Cash	27,132.00	0.00	27,132.00	47
7	28-04-2026	SVD	Sales Invoice - W/2627/0264 Cash	54,044.00	0.00	54,044.00	41

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	02-05-2026	SVY	Sales Invoice - V/2627/0291 Cash	14,175.00	0.00	14,175.00	37
9	05-05-2026	SVD	Sales Invoice - W/2627/0326 Cash	41,454.00	0.00	41,454.00	34
10	05-05-2026	SVD	Sales Invoice - W/2627/0325 Cash	54,044.00	0.00	54,044.00	34
						Total: 7,55,576.00	
Total Amount:						7,55,576.00	