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	02-05-2026	SVY	Sales Invoice - V/2627/0291 int	14,175.00	0.00	14,175.00	79
2	05-05-2026	SVD	Sales Invoice - W/2627/0325 int	54,044.00	0.00	54,044.00	76
3	05-05-2026	SVD	Sales Invoice - W/2627/0326 int	41,454.00	0.00	41,454.00	76
4	14-05-2026	SVD	Sales Invoice - W/2627/0411 int	40,597.00	0.00	40,597.00	67
5	20-05-2026	SVD	Sales Invoice - W/2627/0473 Cash	1,53,888.00	0.00	1,53,888.00	61
6	21-05-2026	SVD	Sales Invoice - W/2627/0480 Cash	70,823.00	0.00	70,823.00	60
7	22-05-2026	SVD	Sales Invoice - W/2627/0487 Cash	75,012.00	0.00	75,012.00	59

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	02-06-2026	SVY	Sales Invoice - V/2627/0577 Cash	11,078.00	0.00	11,078.00	48
9	05-06-2026	SVD	Sales Invoice - W/2627/0508 Cash	93,366.00	0.00	93,366.00	45
10	05-06-2026	SVD	Sales Invoice - W/2627/0509 Cash	56,417.00	0.00	56,417.00	45
11	15-06-2026	SVYF	Sales Invoice - R/2627/0045 Cash	44,310.00	0.00	44,310.00	35
12	18-06-2026	SVYF	Sales Invoice - R/2627/0054 Cash	35,154.00	0.00	35,154.00	32
						Total: 6,90,318.00	
					Total Amount:	**6,90,318.00**	