



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianmman@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	02-02-2026	SVY	Sales Invoice - V/2526/2458 Cash	1,94,040.00	0.00	1,94,040.00	63
2	07-02-2026	SVY	Sales Invoice - V/2526/2544 Cash	2,45,385.00	0.00	2,45,385.00	58
3	09-02-2026	SVD	Sales Invoice - W/2526/1545 Cash	33,768.00	0.00	33,768.00	56
4	09-02-2026	SVD	Sales Invoice - W/2526/1546 Cash	35,952.00	0.00	35,952.00	56
5	09-02-2026	SVD	Sales Invoice - W/2526/1544 Cash	46,074.00	0.00	46,074.00	56
6	18-02-2026	SVD	Sales Invoice - W/2526/1579 Cash	2,71,215.00	0.00	2,71,215.00	47
7	07-03-2026	SVY	Sales Invoice - V/2526/2968 Cash	55,453.00	0.00	55,453.00	30

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 8,81,887.00	
Total Amount:						8,81,887.00	