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 Cash	1,78,605.00	0.00	1,78,605.00	77
2	22-04-2026	SVD	Sales Invoice - W/2627/0234 Cash	27,132.00	0.00	27,132.00	75
3	28-04-2026	SVD	Sales Invoice - W/2627/0264 Cash	54,044.00	0.00	54,044.00	69
4	02-05-2026	SVY	Sales Invoice - V/2627/0291 Cash	14,175.00	0.00	14,175.00	65
5	05-05-2026	SVD	Sales Invoice - W/2627/0325 Cash	54,044.00	0.00	54,044.00	62
6	05-05-2026	SVD	Sales Invoice - W/2627/0326 Cash	41,454.00	0.00	41,454.00	62
7	14-05-2026	SVD	Sales Invoice - W/2627/0411 Cash	40,597.00	0.00	40,597.00	53

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	47
9	21-05-2026	SVD	Sales Invoice - W/2627/0480 Cash	70,823.00	0.00	70,823.00	46
10	22-05-2026	SVD	Sales Invoice - W/2627/0487 Cash	75,012.00	0.00	75,012.00	45
11	02-06-2026	SVY	Sales Invoice - V/2627/0577 Cash	11,078.00	0.00	11,078.00	34
12	05-06-2026	SVD	Sales Invoice - W/2627/0508 Cash	93,366.00	0.00	93,366.00	31
13	05-06-2026	SVD	Sales Invoice - W/2627/0509 Cash	56,417.00	0.00	56,417.00	31
						Total: 8,70,635.00	
					Total Amount:	**8,70,635.00**	