



# SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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| S.No  | Date       | Company | Particulars                                   | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|------------|---------|---|-------------|-----------------|----------------|----------|
| <b>VENNILA TEX EXPORTS 04324-274216,646216 9867876798</b><br>NO:14,Sengunthapuram, 1st Cross,,Karur |            |         |   |             |                 |                |          |
| 1   | 01-04-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0002<br><br>Cash | 18,695.00   | 0.00            | 18,695.00      | 61       |
| 2   | 04-04-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0048<br><br>Cash | 12,464.00   | 0.00            | 12,464.00      | 58       |
| 3   | 13-04-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0141<br><br>Cash | 10,038.00   | 0.00            | 10,038.00      | 49       |
| 4   | 20-04-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0213<br><br>Cash | 1,78,605.00 | 0.00            | 1,78,605.00    | 42       |
| 5   | 20-04-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0212<br><br>Cash | 3,44,925.00 | 0.00            | 3,44,925.00    | 42       |
| 6   | 22-04-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0234<br><br>Cash | 27,132.00   | 0.00            | 27,132.00      | 40       |
| 7   | 28-04-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0264<br><br>Cash | 54,044.00   | 0.00            | 54,044.00      | 34       |

| S.No                 | Date       | Company | Particulars                                   | Bill Amount | Received Amount | Balance Amount                      | Due Days |
|----------------------|------------|---------|---|-------------|-----------------|-------------------------------------|----------|
| 8                    | 02-05-2026 | SVY     | Sales Invoice<br>-<br>V/2627/0291<br><br>Cash | 14,175.00   | 0.00            | 14,175.00                           | 30       |
|                      |            |         |   |             |                 | <b>Total:</b><br><b>6,60,078.00</b> |          |
| <b>Total Amount:</b> |            |         |   |             |                 | <b>6,60,078.00</b>                  |          |