



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
THE SOFTLINE EXPORT 04324-230424 9944444765 No:26, 50ty Feet Road, Ramakrishnapuram,,Karur							
1	28-03-2026	SVY	Sales Invoice - V/2526/3242 Cash	72,173.00	0.00	72,173.00	44
2	28-03-2026	SVD	Sales Invoice - W/2526/1807 Cash	1,72,481.00	0.00	1,72,481.00	44
3	28-03-2026	SVY	Sales Invoice - V/2526/3241 Cash	1,51,704.00	0.00	1,51,704.00	44
4	02-04-2026	SVD	Sales Invoice - W/2627/0011 Cash	39,018.00	0.00	39,018.00	39
5	02-04-2026	SVD	Sales Invoice - W/2627/0014 Cash	88,704.00	0.00	88,704.00	39
6	08-04-2026	SVD	Sales Invoice - W/2627/0077 Cash	21,907.00	0.00	21,907.00	33
7	08-04-2026	SVY	Sales Invoice - V/2627/0080 Cash	36,288.00	0.00	36,288.00	33

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	08-04-2026	SVY	Sales Invoice - V/2627/0081 Cash	11,025.00	0.00	11,025.00	33
						Total: 5,93,300.00	
Total Amount:						5,93,300.00	