



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
PEE AAA IMPEX 04324-249337,249336 9944554690 NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR							
1	20-01-2026	SVY	Sales Invoice - V/2526/2301 int	2,28,274.00	0.00	2,28,274.00	48
2	02-02-2026	SVY	Sales Invoice - V/2526/2460 Cash	1,19,070.00	0.00	1,19,070.00	35
3	02-02-2026	SVY	Sales Invoice - V/2526/2461 Cash	18,010.00	0.00	18,010.00	35
4	06-02-2026	SVY	Sales Invoice - V/2526/2530 Cash	22,050.00	22,029.00	21.00	31
5	06-02-2026	SVY	Sales Invoice - V/2526/2520 Cash	1,29,276.00	1,29,153.00	123.00	31
6	06-02-2026	SVY	Sales Invoice - V/2526/2519 Cash	55,881.00	55,828.00	53.00	31
						Total: 3,65,551.00	
Total Amount:						3,65,551.00	