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
PEE AAA IMPEX 04324-249337,249336 9944554690 NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR							
1	15-04-2026	SVY	Sales Invoice - V/2627/0143 int	59,535.00	0.00	59,535.00	54
2	16-04-2026	SVD	Sales Invoice - W/2627/0174 Cash	9,923.00	0.00	9,923.00	53
3	17-04-2026	SVD	Sales Invoice - W/2627/0189 Cash	3,61,368.00	0.00	3,61,368.00	52
4	18-04-2026	SVY	Sales Invoice - V/2627/0178 Cash	42,735.00	0.00	42,735.00	51
5	18-04-2026	SVY	Sales Invoice - V/2627/0179 Cash	28,350.00	0.00	28,350.00	51
6	22-04-2026	SVY	Sales Invoice - V/2627/0214 Cash	1,81,440.00	0.00	1,81,440.00	47
7	27-04-2026	SVY	Sales Invoice - V/2627/0247 Cash	31,458.00	0.00	31,458.00	42

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	02-05-2026	SVY	Sales Invoice - V/2627/0297 Cash	9,765.00	0.00	9,765.00	37
9	05-05-2026	SVY	Sales Invoice - V/2627/0307 Cash	2,43,180.00	0.00	2,43,180.00	34
10	05-05-2026	SVY	Sales Invoice - V/2627/0308 Cash	14,049.00	0.00	14,049.00	34
11	05-05-2026	SVY	Sales Invoice - V/2627/0309 Cash	57,204.00	0.00	57,204.00	34
12	06-05-2026	SVD	Sales Invoice - W/2627/0337 Cash	39,690.00	0.00	39,690.00	33
13	07-05-2026	SVD	Sales Invoice - W/2627/0350 Cash	14,931.00	0.00	14,931.00	32
						Total: 10,93,628.00	
					Total Amount:	**10,93,628.00**	