



# 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>PEE AAA IMPEX 04324-249337,249336 9944554690</b> NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR							
1	02-02-2026	SVY	Sales Invoice - V/2526/2460 Cash	1,19,070.00	0.00	1,19,070.00	42
2	02-02-2026	SVY	Sales Invoice - V/2526/2461 Cash	18,010.00	0.00	18,010.00	42
3	06-02-2026	SVY	Sales Invoice - V/2526/2519 Cash	55,881.00	55,828.00	53.00	38
4	06-02-2026	SVY	Sales Invoice - V/2526/2520 Cash	1,29,276.00	1,29,153.00	123.00	38
5	06-02-2026	SVY	Sales Invoice - V/2526/2530 Cash	22,050.00	22,029.00	21.00	38
6	10-02-2026	SVY	Sales Invoice - V/2526/2567 Cash	9,954.00	0.00	9,954.00	34
7	12-02-2026	SVY	Sales Invoice - V/2526/2607 Cash	1,59,264.00	0.00	1,59,264.00	32

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	12-02-2026	SVY	Sales Invoice - V/2526/2609 Cash	1,08,192.00	0.00	1,08,192.00	32
9	12-02-2026	SVY	Sales Invoice - V/2526/2610 Cash	68,040.00	0.00	68,040.00	32
						<b>Total:</b> 4,82,727.00	
<b>Total Amount:</b>						<b>4,82,727.00</b>	