



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	05-05-2026	SVY	Sales Invoice - V/2627/0309 Cash	57,204.00	0.00	57,204.00	48
2	05-05-2026	SVY	Sales Invoice - V/2627/0308 Cash	14,049.00	0.00	14,049.00	48
3	13-05-2026	SVY	Sales Invoice - V/2627/0368 Cash	12,705.00	0.00	12,705.00	40
4	13-05-2026	SVY	Sales Invoice - V/2627/0372 Cash	63,000.00	0.00	63,000.00	40
5	15-05-2026	SVY	Sales Invoice - V/2627/0384 Cash	29,862.00	0.00	29,862.00	38
6	15-05-2026	SVD	Sales Invoice - W/2627/0417 Cash	2,19,555.00	0.00	2,19,555.00	38
7	21-05-2026	SVY	Sales Invoice - V/2627/0441 Cash	90,216.00	0.00	90,216.00	32

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 4,86,591.00	
Total Amount:						4,86,591.00	