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	61
2	18-04-2026	SVY	Sales Invoice - V/2627/0178 Cash	42,735.00	0.00	42,735.00	58
3	18-04-2026	SVY	Sales Invoice - V/2627/0179 Cash	28,350.00	0.00	28,350.00	58
4	22-04-2026	SVY	Sales Invoice - V/2627/0214 Cash	1,81,440.00	0.00	1,81,440.00	54
5	27-04-2026	SVY	Sales Invoice - V/2627/0247 Cash	31,458.00	0.00	31,458.00	49
6	02-05-2026	SVY	Sales Invoice - V/2627/0297 Cash	9,765.00	0.00	9,765.00	44
7	05-05-2026	SVY	Sales Invoice - V/2627/0307 Cash	2,43,180.00	0.00	2,43,180.00	41

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	05-05-2026	SVY	Sales Invoice - V/2627/0308 Cash	14,049.00	0.00	14,049.00	41
9	05-05-2026	SVY	Sales Invoice - V/2627/0309 Cash	57,204.00	0.00	57,204.00	41
10	13-05-2026	SVY	Sales Invoice - V/2627/0368 Cash	12,705.00	0.00	12,705.00	33
11	13-05-2026	SVY	Sales Invoice - V/2627/0372 Cash	63,000.00	0.00	63,000.00	33
12	15-05-2026	SVD	Sales Invoice - W/2627/0417 Cash	2,19,555.00	0.00	2,19,555.00	31
13	15-05-2026	SVY	Sales Invoice - V/2627/0384 Cash	29,862.00	0.00	29,862.00	31
						Total: 9,92,838.00	
					Total Amount:	**9,92,838.00**	