



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

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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	10-06-2026	SVY	Sales Invoice - V/2627/0686 Cash	46,305.00	0.00	46,305.00	54
2	18-06-2026	SVY	Sales Invoice - V/2627/0775 Cash	1,21,842.00	0.00	1,21,842.00	46
3	18-06-2026	SVY	Sales Invoice - V/2627/0776 Cash	1,66,925.00	0.00	1,66,925.00	46
4	18-06-2026	SVY	Sales Invoice - V/2627/0777 Cash	64,298.00	0.00	64,298.00	46
5	01-07-2026	DAT	Sales Invoice - D/2627/0135 Cash	2,90,573.00	0.00	2,90,573.00	33
						Total: 6,89,943.00	
Total Amount:						6,89,943.00	