



# 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	03-04-2026	DAT	Sales Invoice - D/2627/0012  Cash	92,988.00	0.00	92,988.00	45
2	04-04-2026	SVD	Sales Invoice - W/2627/0032  Cash	3,21,489.00	0.00	3,21,489.00	44
3	09-04-2026	SVY	Sales Invoice - V/2627/0088  Cash	3,83,418.00	0.00	3,83,418.00	39
4	11-04-2026	SVY	Sales Invoice - V/2627/0119  Cash	14,994.00	0.00	14,994.00	37
5	15-04-2026	SVY	Sales Invoice - V/2627/0143  Cash	59,535.00	0.00	59,535.00	33
6	16-04-2026	SVD	Sales Invoice - W/2627/0174  Cash	9,923.00	0.00	9,923.00	32
7	17-04-2026	SVD	Sales Invoice - W/2627/0189  Cash	3,61,368.00	0.00	3,61,368.00	31

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	18-04-2026	SVY	Sales Invoice - V/2627/0179  Cash	28,350.00	0.00	28,350.00	30
9	18-04-2026	SVY	Sales Invoice - V/2627/0178  Cash	42,735.00	0.00	42,735.00	30
						<b>Total:</b> <b>13,14,800.00</b>	
<b>Total Amount:</b>						<b>13,14,800.00</b>	