



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	17-02-2026	SVY	Sales Invoice - V/2526/2676 Cash	93,135.00	0.00	93,135.00	41
2	18-02-2026	SVY	Sales Invoice - V/2526/2687 Cash	76,734.00	0.00	76,734.00	40
3	19-02-2026	SVY	Sales Invoice - V/2526/2695 Cash	33,264.00	0.00	33,264.00	39
4	19-02-2026	SVD	Sales Invoice - W/2526/1587 Cash	2,48,850.00	0.00	2,48,850.00	39
5	21-02-2026	SVY	Sales Invoice - V/2526/2739 Cash	1,31,544.00	0.00	1,31,544.00	37
6	21-02-2026	SVD	Sales Invoice - W/2526/1595 Cash	9,412.00	0.00	9,412.00	37
7	21-02-2026	SVD	Sales Invoice - W/2526/1594 Cash	13,230.00	0.00	13,230.00	37

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8	21-02-2026	SVD	Sales Invoice - W/2526/1592 Cash	39,690.00	0.00	39,690.00	37
9	23-02-2026	SVD	Sales Invoice - W/2526/1597 Cash	11,155.00	0.00	11,155.00	35
10	23-02-2026	SVD	Sales Invoice - W/2526/1598 Cash	11,088.00	0.00	11,088.00	35
11	23-02-2026	SVY	Sales Invoice - V/2526/2778 Cash	7,17,381.00	0.00	7,17,381.00	35
12	24-02-2026	SVD	Sales Invoice - W/2526/1607 Cash	88,704.00	0.00	88,704.00	34
13	24-02-2026	SVD	Sales Invoice - W/2526/1606 Cash	66,931.00	0.00	66,931.00	34
14	24-02-2026	SVD	Sales Invoice - W/2526/1605 Cash	28,237.00	0.00	28,237.00	34
15	25-02-2026	SVY	Sales Invoice - V/2526/2801 Cash	11,907.00	0.00	11,907.00	33
16	25-02-2026	SVY	Sales Invoice - V/2526/2802 Cash	2,09,160.00	0.00	2,09,160.00	33

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17	26-02-2026	SVY	Sales Invoice - V/2526/2825 Cash	1,62,086.00	0.00	1,62,086.00	32
18	26-02-2026	SVY	Sales Invoice - V/2526/2831 Cash	3,449.00	0.00	3,449.00	32
19	28-02-2026	SVY	Sales Invoice - V/2526/2877 Cash	5,330.00	0.00	5,330.00	30
20	28-02-2026	SVY	Sales Invoice - V/2526/2876 Cash	5,749.00	0.00	5,749.00	30
						Total: 19,67,036.00	
Total Amount:						19,67,036.00	