



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
SRI EASWARAR TEXTILE 9944969897 NO:89-A,KAMARAJAPURAM NORTH,,KARUR							
1	20-01-2026	SVY	Sales Invoice - V/2526/2303 int	2,16,972.00	0.00	2,16,972.00	69
2	21-01-2026	SVY	Sales Invoice - V/2526/2326 int	10,836.00	0.00	10,836.00	68
3	27-01-2026	SVY	Sales Invoice - V/2526/2387 int	25,291.00	0.00	25,291.00	62
4	03-02-2026	SVY	Sales Invoice - V/2526/2482 Cash	54,180.00	0.00	54,180.00	55
5	11-02-2026	SVD	Sales Invoice - W/2526/1552 Cash	18,295.00	0.00	18,295.00	47
6	12-02-2026	SVD	Sales Invoice - W/2526/1553 Cash	31,601.00	0.00	31,601.00	46
7	13-02-2026	SVD	Sales Invoice - W/2526/1561 Cash	16,764.00	0.00	16,764.00	45

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	17-02-2026	SVD	Sales Invoice - W/2526/1571 Cash	60,538.00	0.00	60,538.00	41
9	21-02-2026	SVD	Sales Invoice - W/2526/1593 Cash	4,741.00	0.00	4,741.00	37
10	25-02-2026	SVD	Sales Invoice - W/2526/1609 Cash	1,13,778.00	0.00	1,13,778.00	33
11	25-02-2026	SVD	Sales Invoice - W/2526/1611 Cash	1,89,630.00	0.00	1,89,630.00	33
						Total: 7,42,626.00	
Total Amount:						7,42,626.00	