



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
MIDWAY HOME TECHXTILE 9940006261 9940006262 SF.NO.253/1, D.NO.1/136,SARAVANA NAGAR, ERODE MAIN ROAD, NATHAMEDU, KARUR.,KARUR							
1	21-03-2026	SVY	Sales Invoice - V/2526/3167 Cash	11,34,000.00	0.00	11,34,000.00	44
2	28-03-2026	SVD	Sales Invoice - W/2526/1802 Cash	86,184.00	0.00	86,184.00	37
3	28-03-2026	SVD	Sales Invoice - W/2526/1803 Cash	16,506.00	0.00	16,506.00	37
4	28-03-2026	SVD	Sales Invoice - W/2526/1804 Cash	57,015.00	0.00	57,015.00	37
5	02-04-2026	SVD	Sales Invoice - W/2627/0012 Cash	2,78,964.00	0.00	2,78,964.00	32
6	03-04-2026	SVD	Sales Invoice - W/2627/0022 Cash	1,14,030.00	0.00	1,14,030.00	31
						Total: 16,86,699.00	
Total Amount:						16,86,699.00	