SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,
PH: 9787722414 / 04324-231414
E-mail: vengaraiamman@gmail.com **TIN NO:** 33653781473 **CST NO:**

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 int	11,34,000.00	0.00	11,34,000.00	86
2	28-03-2026	SVD	Sales Invoice - W/2526/1802 int	86,184.00	0.00	86,184.00	79
3	28-03-2026	SVD	Sales Invoice - W/2526/1803 int	16,506.00	0.00	16,506.00	79
4	28-03-2026	SVD	Sales Invoice - W/2526/1804 int	57,015.00	0.00	57,015.00	79
5	02-04-2026	SVD	Sales Invoice - W/2627/0012 int	2,78,964.00	0.00	2,78,964.00	74
6	03-04-2026	SVD	Sales Invoice - W/2627/0022 int	1,14,030.00	0.00	1,14,030.00	73
7	06-04-2026	SVD	Sales Invoice - W/2627/0059 int	45,612.00	0.00	45,612.00	70

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	06-04-2026	SVD	Sales Invoice - W/2627/0060 int	12,435.00	0.00	12,435.00	70
9	13-05-2026	SVY	Sales Invoice - V/2627/0369 Cash	12,663.00	0.00	12,663.00	33
						Total: 17,57,409.00	
					Total Amount:	**17,57,409.00**	