



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
ALL TRADING TEX 04324-236290 9942916669 14,THIRU NAGAR 1ST CROSS,KAMARAJAPURAM NORTH,KARUR - 639002,KARUR							
1	04-03-2026	SVD	Sales Invoice - W/2526/1644 Cash	48,195.00	0.00	48,195.00	40
2	04-03-2026	SVD	Sales Invoice - W/2526/1645 Cash	23,096.00	0.00	23,096.00	40
3	09-03-2026	SVY	Sales Invoice - V/2526/2988 Cash	82,656.00	0.00	82,656.00	35
4	11-03-2026	SVY	Sales Invoice - V/2526/3012 Cash	92,988.00	0.00	92,988.00	33
5	12-03-2026	SVY	Sales Invoice - V/2526/3024 Cash	74,390.00	0.00	74,390.00	32
						Total: 3,21,325.00	
Total Amount:						3,21,325.00	