



# 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
<b>AMUTHAM FABRIC 04324-249805 9943033152</b> NO 89 B,KAMARAJAPURAM NORTH,,KARUR							
1	16-03-2026	SVY	Sales Invoice - V/2526/3079  Cash	75,600.00	0.00	75,600.00	63
2	09-04-2026	SVY	Sales Invoice - V/2627/0091  Cash	3,59,100.00	0.00	3,59,100.00	39
3	10-04-2026	DAT	Sales Invoice - D/2627/0037  Cash	2,79,300.00	0.00	2,79,300.00	38
4	11-04-2026	SVD	Sales Invoice - W/2627/0135  Cash	1,98,660.00	0.00	1,98,660.00	37
5	11-04-2026	SVD	Sales Invoice - W/2627/0136  Cash	1,35,912.00	0.00	1,35,912.00	37
6	15-04-2026	SVD	Sales Invoice - W/2627/0166  Cash	18,165.00	0.00	18,165.00	33
7	17-04-2026	SVY	Sales Invoice - V/2627/0170  Cash	39,900.00	0.00	39,900.00	31

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> <b>11,06,637.00</b>	
<b>Total Amount:</b>						<b>11,06,637.00</b>	