



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
AASEE EXPORT 04324-233795,235265 9994392907 NO:6,GANDHIPURAM, (WEST),,KARUR							
1	16-05-2026	SVD	Sales Invoice - W/2627/0437 Cash	5,00,640.00	0.00	5,00,640.00	37
2	16-05-2026	SVD	Sales Invoice - W/2627/0436 Cash	1,41,750.00	0.00	1,41,750.00	37
3	18-05-2026	SVYF	Sales Invoice - R/2627/0012 Cash	2,19,555.00	0.00	2,19,555.00	35
4	19-05-2026	SVD	Sales Invoice - W/2627/0467 Cash	3,26,970.00	0.00	3,26,970.00	34
5	22-05-2026	SVY	Sales Invoice - V/2627/0445 Cash	1,29,150.00	0.00	1,29,150.00	31
6	23-05-2026	SVY	Sales Invoice - V/2627/0467 Cash	1,41,750.00	0.00	1,41,750.00	30
						Total: 14,59,815.00	
Total Amount:						14,59,815.00	