



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
AAURAA HOME FASHION (P) LTD 9994912124 NO:1, S.F NO : 116/3, MUTHUSOLIPALAYAM, PAVITHRAM ANJAL,,KARUR							
1	25-11-2025	DAT	Sales Invoice - D/2526/0590 int	9,198.00	8,757.00	441.00	237
2	03-12-2025	SVY	Sales Invoice - V/2526/1805 int	77,616.00	75,135.00	2,481.00	229
3	13-04-2026	SVY	Sales Invoice - V/2627/0129 int	46,494.00	45,843.00	651.00	98
4	18-04-2026	SVY	Sales Invoice - V/2627/0182 int	2,78,964.00	0.00	2,78,964.00	93
5	28-04-2026	SVY	Sales Invoice - V/2627/0261 int	1,30,183.00	0.00	1,30,183.00	83
6	30-04-2026	SVY	Sales Invoice - V/2627/0270 int	5,55,093.00	0.00	5,55,093.00	81
7	05-06-2026	SVY	Sales Invoice - V/2627/0632 Cash	1,79,487.00	0.00	1,79,487.00	45

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	05-06-2026	SVY	Sales Invoice - V/2627/0631 Cash	1,44,585.00	0.00	1,44,585.00	45
						Total: 12,91,885.00	
Total Amount:						12,91,885.00	