



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	139
2	03-12-2025	SVY	Sales Invoice - V/2526/1805 int	77,616.00	75,135.00	2,481.00	131
3	02-03-2026	SVY	Sales Invoice - V/2526/2905 Cash	1,51,704.00	0.00	1,51,704.00	42
4	03-03-2026	SVY	Sales Invoice - V/2526/2909 Cash	11,025.00	0.00	11,025.00	41
5	03-03-2026	SVY	Sales Invoice - V/2526/2908 Cash	37,926.00	0.00	37,926.00	41
6	05-03-2026	SVY	Sales Invoice - V/2526/2941 Cash	30,240.00	0.00	30,240.00	39
						Total: 2,33,817.00	
Total Amount:						2,33,817.00	