SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,
PH: 9787722414 / 04324-231414
E-mail: vengaraiamman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
MELVIN INTERNATIONAL 04324-236548,237555 8428801655 No: 1/80-1 TO 1/80-4 SETTIPALAYAM ROAD VENNAMALAI (PO) ,Karur							
1	23-11-2024	SVYF	Sales Invoice - R/0108 int	1,11,888.00	44,037.00	67,851.00	646
2	23-11-2024	SVYF	Sales Invoice - R/0104 int	81,648.00	0.00	81,648.00	646
3	24-07-2025	SVD	Sales Invoice - W/2526/0569 int	27,930.00	23,349.00	4,581.00	403
4	01-08-2025	SVD	Sales Invoice - W/2526/0646 int	46,620.00	25,748.00	20,872.00	395
5	20-09-2025	SVY	Sales Invoice - V/2526/1070 int	3,969.00	1,633.00	2,336.00	345
6	22-09-2025	SVY	Sales Invoice - V/2526/1077 int	7,938.00	0.00	7,938.00	343
7	26-09-2025	SVY	Sales Invoice - V/2526/1094 int	3,969.00	0.00	3,969.00	339

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	01-10-2025	SVY	Sales Invoice - V/2526/1106 int	52,994.00	0.00	52,994.00	334
9	01-10-2025	SVY	Sales Invoice - V/2526/1107 int	8,327.00	0.00	8,327.00	334
10	04-10-2025	SVY	Sales Invoice - V/2526/1114 int	3,785.00	0.00	3,785.00	331
11	08-10-2025	SVY	Sales Invoice - V/2526/1132 int	77,314.00	0.00	77,314.00	327
12	06-11-2025	SVY	Sales Invoice - V/2526/1444 int	20,790.00	0.00	20,790.00	298
13	06-11-2025	SVY	Sales Invoice - V/2526/1445 int	13,230.00	0.00	13,230.00	298
14	17-11-2025	SVY	Sales Invoice - V/2526/1618 int	41,580.00	0.00	41,580.00	287
15	17-11-2025	SVY	Sales Invoice - V/2526/1617 int	26,208.00	0.00	26,208.00	287
16	04-06-2026	SVY	Sales Invoice - V/2627/0605 int	29,323.00	0.00	29,323.00	88

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
17	04-06-2026	SVY	Sales Invoice - V/2627/0611 int	15,955.00	0.00	15,955.00	88
18	05-06-2026	SVY	Sales Invoice - V/2627/0630 int	3,191.00	0.00	3,191.00	87
19	06-06-2026	SVY	Sales Invoice - V/2627/0651 int	63,000.00	0.00	63,000.00	86
20	08-06-2026	SVY	Sales Invoice - V/2627/0664 int	43,660.00	0.00	43,660.00	84
21	12-06-2026	SVY	Sales Invoice - V/2627/0709 int	48,148.00	0.00	48,148.00	80
22	13-06-2026	SVY	Sales Invoice - V/2627/0744 int	5,350.00	0.00	5,350.00	79
23	24-06-2026	SVY	Sales Invoice - V/2627/0825 Cash	1,23,044.00	0.00	1,23,044.00	68
24	01-07-2026	SVD	Sales Invoice - W/2627/0562 Cash	10,546.00	0.00	10,546.00	61
25	02-07-2026	DAT	Sales Invoice - D/2627/0138 Cash	21,483.00	386.00	21,097.00	60

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
26	03-07-2026	SVD	Sales Invoice - W/2627/0579 Cash	47,721.00	0.00	47,721.00	59
27	04-07-2026	DAT	Sales Invoice - D/2627/0150 Cash	37,666.00	0.00	37,666.00	58
28	07-07-2026	DAT	Sales Invoice - D/2627/0192 Cash	45,864.00	0.00	45,864.00	55
29	09-07-2026	DAT	Sales Invoice - D/2627/0203 Cash	1,73,712.00	0.00	1,73,712.00	53
30	09-07-2026	DAT	Sales Invoice - D/2627/0202 Cash	10,857.00	0.00	10,857.00	53
31	10-07-2026	DAT	Sales Invoice - D/2627/0205 Cash	48,857.00	0.00	48,857.00	52
32	10-07-2026	DAT	Sales Invoice - D/2627/0215 Cash	3,66,912.00	0.00	3,66,912.00	52
33	11-07-2026	DAT	Sales Invoice - D/2627/0218 Cash	11,943.00	0.00	11,943.00	51
34	11-07-2026	SVD	Sales Invoice - W/2627/0631 Cash	2,04,112.00	0.00	2,04,112.00	51

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
35	13-07-2026	DAT	Sales Invoice - D/2627/0228 Cash	59,714.00	0.00	59,714.00	49
36	17-07-2026	SVD	Sales Invoice - W/2627/0669 Cash	8,333.00	0.00	8,333.00	45
						Total: 18,12,428.00	
					Total Amount:	**18,12,428.00**	