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	667
2	23-11-2024	SVYF	Sales Invoice - R/0104 int	81,648.00	0.00	81,648.00	667
3	20-09-2025	SVY	Sales Invoice - V/2526/1070 int	3,969.00	1,633.00	2,336.00	366
4	22-09-2025	SVY	Sales Invoice - V/2526/1077 int	7,938.00	0.00	7,938.00	364
5	26-09-2025	SVY	Sales Invoice - V/2526/1094 int	3,969.00	0.00	3,969.00	360
6	01-10-2025	SVY	Sales Invoice - V/2526/1106 int	52,994.00	0.00	52,994.00	355
7	01-10-2025	SVY	Sales Invoice - V/2526/1107 int	8,327.00	0.00	8,327.00	355

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	04-10-2025	SVY	Sales Invoice - V/2526/1114 int	3,785.00	0.00	3,785.00	352
9	08-10-2025	SVY	Sales Invoice - V/2526/1132 int	77,314.00	0.00	77,314.00	348
10	06-11-2025	SVY	Sales Invoice - V/2526/1444 int	20,790.00	0.00	20,790.00	319
11	06-11-2025	SVY	Sales Invoice - V/2526/1445 int	13,230.00	0.00	13,230.00	319
12	17-11-2025	SVY	Sales Invoice - V/2526/1618 int	41,580.00	0.00	41,580.00	308
13	17-11-2025	SVY	Sales Invoice - V/2526/1617 int	26,208.00	0.00	26,208.00	308
14	03-07-2026	SVD	Sales Invoice - W/2627/0579 int	47,721.00	30,601.00	17,120.00	80
15	10-07-2026	DAT	Sales Invoice - D/2627/0205 int	48,857.00	386.00	48,471.00	73
16	11-07-2026	DAT	Sales Invoice - D/2627/0218 int	11,943.00	0.00	11,943.00	72

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
17	13-07-2026	DAT	Sales Invoice - D/2627/0228 int	59,714.00	0.00	59,714.00	70
18	17-07-2026	SVD	Sales Invoice - W/2627/0669 Cash	8,333.00	0.00	8,333.00	66
19	17-08-2026	SVD	Sales Invoice - W/2627/0781 Cash	10,416.00	0.00	10,416.00	35
						Total: 5,63,967.00	
					Total Amount:	**5,63,967.00**	