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	660
2	23-11-2024	SVYF	Sales Invoice - R/0104 int	81,648.00	0.00	81,648.00	660
3	20-09-2025	SVY	Sales Invoice - V/2526/1070 int	3,969.00	1,633.00	2,336.00	359
4	22-09-2025	SVY	Sales Invoice - V/2526/1077 int	7,938.00	0.00	7,938.00	357
5	26-09-2025	SVY	Sales Invoice - V/2526/1094 int	3,969.00	0.00	3,969.00	353
6	01-10-2025	SVY	Sales Invoice - V/2526/1106 int	52,994.00	0.00	52,994.00	348
7	01-10-2025	SVY	Sales Invoice - V/2526/1107 int	8,327.00	0.00	8,327.00	348

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	345
9	08-10-2025	SVY	Sales Invoice - V/2526/1132 int	77,314.00	0.00	77,314.00	341
10	06-11-2025	SVY	Sales Invoice - V/2526/1444 int	20,790.00	0.00	20,790.00	312
11	06-11-2025	SVY	Sales Invoice - V/2526/1445 int	13,230.00	0.00	13,230.00	312
12	17-11-2025	SVY	Sales Invoice - V/2526/1618 int	41,580.00	0.00	41,580.00	301
13	17-11-2025	SVY	Sales Invoice - V/2526/1617 int	26,208.00	0.00	26,208.00	301
14	24-06-2026	SVY	Sales Invoice - V/2627/0825 int	1,23,044.00	0.00	1,23,044.00	82
15	03-07-2026	SVD	Sales Invoice - W/2627/0579 int	47,721.00	30,601.00	17,120.00	73
16	09-07-2026	DAT	Sales Invoice - D/2627/0203 int	1,73,712.00	386.00	1,73,326.00	67

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
17	10-07-2026	DAT	Sales Invoice - D/2627/0205 int	48,857.00	0.00	48,857.00	66
18	10-07-2026	DAT	Sales Invoice - D/2627/0215 int	3,66,912.00	0.00	3,66,912.00	66
19	11-07-2026	SVD	Sales Invoice - W/2627/0631 int	2,04,112.00	0.00	2,04,112.00	65
20	11-07-2026	DAT	Sales Invoice - D/2627/0218 int	11,943.00	0.00	11,943.00	65
21	13-07-2026	DAT	Sales Invoice - D/2627/0228 int	59,714.00	0.00	59,714.00	63
22	17-07-2026	SVD	Sales Invoice - W/2627/0669 Cash	8,333.00	0.00	8,333.00	59
						Total: 14,21,331.00	
					Total Amount:	**14,21,331.00**	