



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
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	653
2	23-11-2024	SVYF	Sales Invoice - R/0104 int	81,648.00	0.00	81,648.00	653
3	20-09-2025	SVY	Sales Invoice - V/2526/1070 int	3,969.00	1,633.00	2,336.00	352
4	22-09-2025	SVY	Sales Invoice - V/2526/1077 int	7,938.00	0.00	7,938.00	350
5	26-09-2025	SVY	Sales Invoice - V/2526/1094 int	3,969.00	0.00	3,969.00	346
6	01-10-2025	SVY	Sales Invoice - V/2526/1106 int	52,994.00	0.00	52,994.00	341
7	01-10-2025	SVY	Sales Invoice - V/2526/1107 int	8,327.00	0.00	8,327.00	341

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8	04-10-2025	SVY	Sales Invoice - V/2526/1114 int	3,785.00	0.00	3,785.00	338
9	08-10-2025	SVY	Sales Invoice - V/2526/1132 int	77,314.00	0.00	77,314.00	334
10	06-11-2025	SVY	Sales Invoice - V/2526/1444 int	20,790.00	0.00	20,790.00	305
11	06-11-2025	SVY	Sales Invoice - V/2526/1445 int	13,230.00	0.00	13,230.00	305
12	17-11-2025	SVY	Sales Invoice - V/2526/1618 int	41,580.00	0.00	41,580.00	294
13	17-11-2025	SVY	Sales Invoice - V/2526/1617 int	26,208.00	0.00	26,208.00	294
14	24-06-2026	SVY	Sales Invoice - V/2627/0825 Cash	1,23,044.00	0.00	1,23,044.00	75
15	03-07-2026	SVD	Sales Invoice - W/2627/0579 Cash	47,721.00	30,601.00	17,120.00	66
16	09-07-2026	DAT	Sales Invoice - D/2627/0203 Cash	1,73,712.00	386.00	1,73,326.00	60

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17	10-07-2026	DAT	Sales Invoice - D/2627/0205 Cash	48,857.00	0.00	48,857.00	59
18	10-07-2026	DAT	Sales Invoice - D/2627/0215 Cash	3,66,912.00	0.00	3,66,912.00	59
19	11-07-2026	DAT	Sales Invoice - D/2627/0218 Cash	11,943.00	0.00	11,943.00	58
20	11-07-2026	SVD	Sales Invoice - W/2627/0631 Cash	2,04,112.00	0.00	2,04,112.00	58
21	13-07-2026	DAT	Sales Invoice - D/2627/0228 Cash	59,714.00	0.00	59,714.00	56
22	17-07-2026	SVD	Sales Invoice - W/2627/0669 Cash	8,333.00	0.00	8,333.00	52
						Total: 14,21,331.00	
Total Amount:						14,21,331.00	