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	632
2	23-11-2024	SVYF	Sales Invoice - R/0104 int	81,648.00	0.00	81,648.00	632
3	24-07-2025	SVD	Sales Invoice - W/2526/0569 int	27,930.00	23,349.00	4,581.00	389
4	01-08-2025	SVD	Sales Invoice - W/2526/0646 int	46,620.00	25,748.00	20,872.00	381
5	20-09-2025	SVY	Sales Invoice - V/2526/1070 int	3,969.00	1,633.00	2,336.00	331
6	22-09-2025	SVY	Sales Invoice - V/2526/1077 int	7,938.00	0.00	7,938.00	329
7	26-09-2025	SVY	Sales Invoice - V/2526/1094 int	3,969.00	0.00	3,969.00	325

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	320
9	01-10-2025	SVY	Sales Invoice - V/2526/1107 int	8,327.00	0.00	8,327.00	320
10	04-10-2025	SVY	Sales Invoice - V/2526/1114 int	3,785.00	0.00	3,785.00	317
11	08-10-2025	SVY	Sales Invoice - V/2526/1132 int	77,314.00	0.00	77,314.00	313
12	06-11-2025	SVY	Sales Invoice - V/2526/1444 int	20,790.00	0.00	20,790.00	284
13	06-11-2025	SVY	Sales Invoice - V/2526/1445 int	13,230.00	0.00	13,230.00	284
14	17-11-2025	SVY	Sales Invoice - V/2526/1617 int	26,208.00	0.00	26,208.00	273
15	17-11-2025	SVY	Sales Invoice - V/2526/1618 int	41,580.00	0.00	41,580.00	273
16	06-04-2026	DAT	Sales Invoice - D/2627/0019 int	29,925.00	386.00	29,539.00	133

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
17	05-05-2026	DAT	Sales Invoice - D/2627/0069 int	12,716.00	0.00	12,716.00	104
18	04-06-2026	SVY	Sales Invoice - V/2627/0605 int	29,323.00	0.00	29,323.00	74
19	04-06-2026	SVY	Sales Invoice - V/2627/0611 int	15,955.00	0.00	15,955.00	74
20	05-06-2026	SVY	Sales Invoice - V/2627/0630 int	3,191.00	0.00	3,191.00	73
21	06-06-2026	SVY	Sales Invoice - V/2627/0651 int	63,000.00	0.00	63,000.00	72
22	08-06-2026	SVY	Sales Invoice - V/2627/0664 int	43,660.00	0.00	43,660.00	70
23	12-06-2026	SVY	Sales Invoice - V/2627/0709 int	48,148.00	0.00	48,148.00	66
24	13-06-2026	SVY	Sales Invoice - V/2627/0744 int	5,350.00	0.00	5,350.00	65
25	24-06-2026	SVY	Sales Invoice - V/2627/0825 Cash	1,23,044.00	0.00	1,23,044.00	54

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
26	01-07-2026	SVD	Sales Invoice - W/2627/0562 Cash	10,546.00	0.00	10,546.00	47
27	02-07-2026	DAT	Sales Invoice - D/2627/0138 Cash	21,483.00	0.00	21,483.00	46
28	03-07-2026	SVD	Sales Invoice - W/2627/0579 Cash	47,721.00	0.00	47,721.00	45
29	04-07-2026	DAT	Sales Invoice - D/2627/0150 Cash	37,666.00	0.00	37,666.00	44
30	07-07-2026	DAT	Sales Invoice - D/2627/0192 Cash	45,864.00	0.00	45,864.00	41
31	09-07-2026	DAT	Sales Invoice - D/2627/0202 Cash	10,857.00	0.00	10,857.00	39
32	09-07-2026	DAT	Sales Invoice - D/2627/0203 Cash	1,73,712.00	0.00	1,73,712.00	39
33	10-07-2026	DAT	Sales Invoice - D/2627/0205 Cash	48,857.00	0.00	48,857.00	38
34	10-07-2026	DAT	Sales Invoice - D/2627/0215 Cash	3,66,912.00	0.00	3,66,912.00	38

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
35	11-07-2026	SVD	Sales Invoice - W/2627/0631 Cash	2,04,112.00	0.00	2,04,112.00	37
36	11-07-2026	DAT	Sales Invoice - D/2627/0218 Cash	11,943.00	0.00	11,943.00	37
37	13-07-2026	DAT	Sales Invoice - D/2627/0228 Cash	59,714.00	0.00	59,714.00	35
38	17-07-2026	SVD	Sales Invoice - W/2627/0669 Cash	8,333.00	0.00	8,333.00	31
						Total: 18,55,069.00	
					Total Amount:	**18,55,069.00**	