



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

E-mail: vengaraianmman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SARATHY EXPORT FABRICS 9047021964 SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR							
1	19-09-202 5	SVD	Sales Invoice - W/2526/1000 int	2,41,920.0 0	2,29,699.0 0	12,221.00	339
2	20-01-202 6	SVD	Sales Invoice - W/2526/1474 int	25,51,500. 00	25,49,070. 00	2,430.00	216
3	20-01-202 6	SVY F	Sales Invoice - R/2526/0179 int	17,01,000. 00	16,98,544. 00	2,456.00	216
4	20-01-202 6	SVY	Sales Invoice - V/2526/2311 int	11,97,000. 00	11,95,860. 00	1,140.00	216
5	06-02-202 6	SVY	Sales Invoice - V/2526/2529 int	3,70,440.0 0	3,70,087.0 0	353.00	199
6	06-02-202 6	SVY	Sales Invoice - V/2526/2527 int	2,64,600.0 0	2,64,348.0 0	252.00	199
7	18-02-202 6	SVY	Sales Invoice - V/2526/2685 int	84,672.00	84,591.00	81.00	187
8	19-02-202 6	SVY	Sales Invoice - V/2526/2707 int	1,90,512.0 0	1,90,331.0 0	181.00	186
9	20-02-202 6	SVY	Sales Invoice - V/2526/2721 int	2,54,016.0 0	2,53,774.0 0	242.00	185
1 0	28-02-202 6	SVY	Sales Invoice - V/2526/2867 int	2,22,264.0 0	2,22,052.0 0	212.00	177
1 1	10-03-202 6	SVD	Sales Invoice - W/2526/1690 int	1,90,512.0 0	1,90,169.0 0	343.00	167

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	17-03-202 6	SVY	Sales Invoice - V/2526/3106 int	63,504.00	63,443.00	61.00	160
1 3	24-03-202 6	SVY	Sales Invoice - V/2526/3182 int	1,59,705.0 0	1,59,553.0 0	152.00	153
1 4	25-03-202 6	SVY	Sales Invoice - V/2526/3193 int	3,51,351.0 0	3,51,017.0 0	334.00	152
1 5	04-05-202 6	SVD	Sales Invoice - W/2627/0300 int	56,700.00	0.00	56,700.00	112
1 6	11-05-202 6	SVD	Sales Invoice - W/2627/0381 int	12,663.00	0.00	12,663.00	105
1 7	15-05-202 6	SVY	Sales Invoice - V/2627/0389 int	73,080.00	0.00	73,080.00	101
1 8	16-05-202 6	SVY	Sales Invoice - V/2627/0403 int	2,19,240.0 0	0.00	2,19,240.0 0	100
1 9	22-05-202 6	SVD	Sales Invoice - W/2627/0486 int	3,83,670.0 0	0.00	3,83,670.0 0	94
2 0	23-05-202 6	SVY	Sales Invoice - V/2627/0466 int	2,54,016.0 0	0.00	2,54,016.0 0	93
2 1	23-05-202 6	SVY	Sales Invoice - V/2627/0465 int	3,22,875.0 0	0.00	3,22,875.0 0	93
2 2	09-06-202 6	SVY	Sales Invoice - V/2627/0670 int	54,810.00	0.00	54,810.00	76
2 3	06-07-202 6	DAT	Sales Invoice - D/2627/0176 Cash	1,01,808.0 0	0.00	1,01,808.0 0	49
						Total: 14,99,320 .00	
Total Amount:						14,99,320 .00	