



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
VALET TEXTILE 9047031645 NO:9/241/3 Mahatma Nagar, Karur,KARUR							
1	11-04-202 6	SVY	Sales Invoice - V/2627/0115 <i>int</i>	1,02,506.0 0	0.00	1,02,506.0 0	121
2	24-04-202 6	SVD	Sales Invoice - W/2627/0244 <i>int</i>	3,46,784.0 0	3,03,035. 00	43,749.00	108
3	24-04-202 6	SVD	Sales Invoice - W/2627/0241 <i>int</i>	41,454.00	0.00	41,454.00	108
4	24-04-202 6	SVY	Sales Invoice - V/2627/0220 <i>int</i>	1,59,075.0 0	0.00	1,59,075.0 0	108
5	25-04-202 6	SVD	Sales Invoice - W/2627/0252 <i>int</i>	1,70,932.0 0	0.00	1,70,932.0 0	107
6	27-04-202 6	SVY	Sales Invoice - V/2627/0246 <i>int</i>	2,91,107.0 0	0.00	2,91,107.0 0	105
7	28-04-202 6	SVY	Sales Invoice - V/2627/0254 <i>int</i>	7,954.00	0.00	7,954.00	104
8	04-05-202 6	SVY	Sales Invoice - V/2627/0298 <i>int</i>	6,21,600.0 0	0.00	6,21,600.0 0	98
9	06-05-202 6	SVD	Sales Invoice - W/2627/0338 <i>int</i>	13,986.00	0.00	13,986.00	96
1 0	09-05-202 6	SVD	Sales Invoice - W/2627/0367 <i>int</i>	1,65,480.0 0	0.00	1,65,480.0 0	93
1 1	11-05-202 6	SVD	Sales Invoice - W/2627/0376 <i>int</i>	34,020.00	21,907.0 0	12,113.00	91

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	12-05-202 6	SVY	Sales Invoice - V/2627/0362 int	11,340.00	0.00	11,340.00	90
1 3	16-05-202 6	SVY	Sales Invoice - V/2627/0408 int	4,66,200.0 0	0.00	4,66,200.0 0	86
1 4	21-05-202 6	SVY	Sales Invoice - V/2627/0437 int	67,226.00	0.00	67,226.00	81
1 5	21-05-202 6	SVY	Sales Invoice - V/2627/0439 int	5,330.00	0.00	5,330.00	81
1 6	25-05-202 6	SVY	Sales Invoice - V/2627/0486 int	2,06,850.0 0	0.00	2,06,850.0 0	77
1 7	29-05-202 6	SVY	Sales Invoice - V/2627/0521 int	61,021.00	0.00	61,021.00	73
1 8	30-05-202 6	SVY	Sales Invoice - V/2627/0543 int	39,302.00	0.00	39,302.00	72
1 9	03-06-202 6	SVY	Sales Invoice - V/2627/0589 int	1,24,110.0 0	0.00	1,24,110.0 0	68
2 0	04-06-202 6	SVY	Sales Invoice - V/2627/0601 int	6,21,600.0 0	0.00	6,21,600.0 0	67
2 1	05-06-202 6	SVY	Sales Invoice - V/2627/0623 int	35,742.00	0.00	35,742.00	66
2 2	05-06-202 6	SVY	Sales Invoice - V/2627/0624 int	24,822.00	0.00	24,822.00	66
2 3	06-06-202 6	SVY	Sales Invoice - V/2627/0640 int	20,227.00	0.00	20,227.00	65
2 4	11-06-202 6	SVY	Sales Invoice - V/2627/0700 int	2,06,850.0 0	0.00	2,06,850.0 0	60
2 5	18-06-202 6	SVY	Sales Invoice - V/2627/0779 Cash	62,055.00	0.00	62,055.00	53

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	19-06-202 6	SVY	Sales Invoice - V/2627/0786 Cash	1,55,400.0 0	0.00	1,55,400.0 0	52
2 7	22-06-202 6	SVY F	Sales Invoice - R/2627/0063 Cash	3,30,960.0 0	0.00	3,30,960.0 0	49
2 8	23-06-202 6	SVY F	Sales Invoice - R/2627/0067 Cash	23,310.00	0.00	23,310.00	48
2 9	23-06-202 6	SVY F	Sales Invoice - R/2627/0068 Cash	7,240.00	0.00	7,240.00	48
3 0	24-06-202 6	SVY F	Sales Invoice - R/2627/0072 Cash	82,740.00	0.00	82,740.00	47
3 1	27-06-202 6	SVY	Sales Invoice - V/2627/0870 Cash	5,27,468.0 0	0.00	5,27,468.0 0	44
						Total: 47,09,749 .00	
Total Amount:						47,09,749 .00	