



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
K.R.EXPORT FABRICS 9364164013 NO:37,SKC ROAD,,ERODE							
1	10-04-20 26	SVY	Sales Invoice - V/2627/0103 int	70,875.00	70,449.0 0	426.00	136
2	05-06-20 26	SVY	Sales Invoice - V/2627/0634 int	3,05,235.0 0	1,00,000. 00	2,05,235.00	80
3	23-06-20 26	SVY	Sales Invoice - V/2627/0818 Cash	2,60,253.0 0	0.00	2,60,253.00	62
4	30-06-20 26	SVD	Sales Invoice - W/2627/0559 Cash	32,130.00	0.00	32,130.00	55
5	17-07-20 26	SVD	Sales Invoice - W/2627/0676 Cash	3,08,108.0 0	0.00	3,08,108.00	38
6	18-07-20 26	SVD	Sales Invoice - W/2627/0686 Cash	2,43,936.0 0	0.00	2,43,936.00	37
						Total: 10,50,088. 00	
Total Amount:						10,50,088. 00	