



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
PUKRA EXPORTS 04324-274383,233383 9843030383 NO,50,Gandhipuram, Middle Street,,Karur							
1	01-08-202 5	SVD	Sales Invoice - W/2526/0649 int	58,905.00	16,929.0 0	41,976.00	416
2	01-08-202 5	SVD	Sales Invoice - W/2526/0650 int	34,020.00	0.00	34,020.00	416
3	07-08-202 5	SVD	Sales Invoice - W/2526/0699 int	8,127.00	0.00	8,127.00	410
4	09-02-202 6	SVY	Sales Invoice - V/2526/2557 int	1,20,893.0 0	1,20,883. 00	10.00	224
5	18-04-202 6	SVY	Sales Invoice - V/2627/0185 int	1,58,760.0 0	84,847.0 0	73,913.00	156
6	28-05-202 6	SVY	Sales Invoice - V/2627/0504 int	1,22,472.0 0	0.00	1,22,472.0 0	116
7	28-05-202 6	SVY	Sales Invoice - V/2627/0503 int	1,73,880.0 0	0.00	1,73,880.0 0	116
8	23-06-202 6	DAT	Sales Invoice - D/2627/0102 int	36,540.00	31,189.0 0	5,351.00	90
9	27-06-202 6	SVY	Sales Invoice - V/2627/0875 int	13,07,250. 00	4,61,678. 00	8,45,572.0 0	86
1 0	01-07-202 6	SVD	Sales Invoice - W/2627/0566 int	42,210.00	0.00	42,210.00	82
1 1	01-07-202 6	SVD	Sales Invoice - W/2627/0567 int	92,484.00	0.00	92,484.00	82

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1 2	01-07-202 6	SVD	Sales Invoice - W/2627/0568 int	18,688.00	0.00	18,688.00	82
1 3	08-07-202 6	SVY	Sales Invoice - V/2627/0919 int	18,711.00	0.00	18,711.00	75
1 4	08-07-202 6	SVY	Sales Invoice - V/2627/0920 int	85,995.00	0.00	85,995.00	75
1 5	10-07-202 6	SVD	Sales Invoice - W/2627/0614 int	14,885.00	0.00	14,885.00	73
1 6	13-07-202 6	SVD	Sales Invoice - W/2627/0641 int	21,546.00	0.00	21,546.00	70
1 7	13-07-202 6	SVD	Sales Invoice - W/2627/0642 int	36,540.00	0.00	36,540.00	70
1 8	16-07-202 6	SVD	Sales Invoice - W/2627/0665 int	1,49,688.0 0	0.00	1,49,688.0 0	67
1 9	16-07-202 6	SVD	Sales Invoice - W/2627/0666 int	1,07,730.0 0	0.00	1,07,730.0 0	67
2 0	22-07-202 6	SVY	Sales Invoice - V/2627/0947 Cash	18,711.00	14,826.9 9	3,884.00	61
2 1	22-07-202 6	SVY	Sales Invoice - V/2627/0948 Cash	32,319.00	0.00	32,319.00	61
2 2	25-07-202 6	SVY	Sales Invoice - V/2627/0975 Cash	9,224.00	0.00	9,224.00	58
2 3	25-07-202 6	SVY	Sales Invoice - V/2627/0976 Cash	10,490.00	0.00	10,490.00	58
2 4	31-07-202 6	SVY	Sales Invoice - V/2627/1037 Cash	15,057.00	0.00	15,057.00	52
2 5	04-08-202 6	SVY	Sales Invoice - V/2627/1054 Cash	1,50,570.0 0	0.00	1,50,570.0 0	48

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2 6	05-08-202 6	SVY	Sales Invoice - V/2627/1075 Cash	31,469.00	0.00	31,469.00	47
2 7	05-08-202 6	SVY	Sales Invoice - V/2627/1074 Cash	45,171.00	0.00	45,171.00	47
2 8	05-08-202 6	SVY	Sales Invoice - V/2627/1085 Cash	83,916.00	0.00	83,916.00	47
2 9	07-08-202 6	SVY	Sales Invoice - V/2627/1121 Cash	23,184.00	0.00	23,184.00	45
3 0	07-08-202 6	SVY F	Sales Invoice - R/2627/0160 Cash	11,567.00	0.00	11,567.00	45
3 1	07-08-202 6	SVY	Sales Invoice - V/2627/1119 Cash	10,149.00	0.00	10,149.00	45
3 2	07-08-202 6	SVY	Sales Invoice - V/2627/1118 Cash	12,163.00	0.00	12,163.00	45
3 3	10-08-202 6	SVY	Sales Invoice - V/2627/1151 Cash	10,149.00	0.00	10,149.00	42
3 4	10-08-202 6	SVY F	Sales Invoice - R/2627/0167 Cash	40,950.00	0.00	40,950.00	42
3 5	20-08-202 6	SVD	Sales Invoice - W/2627/0811 Cash	3,213.00	0.00	3,213.00	32
3 6	20-08-202 6	SVD	Sales Invoice - W/2627/0810 Cash	6,426.00	0.00	6,426.00	32
3 7	20-08-202 6	SVD	Sales Invoice - W/2627/0809 Cash	9,639.00	0.00	9,639.00	32
3 8	20-08-202 6	SVD	Sales Invoice - W/2627/0808 Cash	10,852.00	0.00	10,852.00	32
3 9	20-08-202 6	SVY	Sales Invoice - V/2627/1263 Cash	1,50,696.0 0	0.00	1,50,696.0 0	32

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4 0	21-08-202 6	SVD	Sales Invoice - W/2627/0824 Cash	3,213.00	0.00	3,213.00	31
4 1	22-08-202 6	DAT	Sales Invoice - D/2627/0319 Cash	62,937.00	0.00	62,937.00	30
4 2	22-08-202 6	DAT	Sales Invoice - D/2627/0318 Cash	90,342.00	0.00	90,342.00	30
4 3	22-08-202 6	DAT	Sales Invoice - D/2627/0317 Cash	14,784.00	0.00	14,784.00	30
4 4	22-08-202 6	DAT	Sales Invoice - D/2627/0316 Cash	4,166.00	0.00	4,166.00	30
4 5	22-08-202 6	DAT	Sales Invoice - D/2627/0315 Cash	4,687.00	0.00	4,687.00	30
4 6	22-08-202 6	DAT	Sales Invoice - D/2627/0314 Cash	14,868.00	0.00	14,868.00	30
						Total: 27,59,883 .00	
Total Amount:						27,59,883 .00	