



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 <i>int</i>	58,905.00	16,929.0 0	41,976.00	409
2	01-08-202 5	SVD	Sales Invoice - W/2526/0650 <i>int</i>	34,020.00	0.00	34,020.00	409
3	07-08-202 5	SVD	Sales Invoice - W/2526/0699 <i>int</i>	8,127.00	0.00	8,127.00	403
4	09-02-202 6	SVY	Sales Invoice - V/2526/2557 <i>int</i>	1,20,893.0 0	1,20,883. 00	10.00	217
5	18-04-202 6	SVY	Sales Invoice - V/2627/0185 <i>int</i>	1,58,760.0 0	84,847.0 0	73,913.00	149
6	28-05-202 6	SVY	Sales Invoice - V/2627/0503 <i>int</i>	1,73,880.0 0	0.00	1,73,880.0 0	109
7	28-05-202 6	SVY	Sales Invoice - V/2627/0504 <i>int</i>	1,22,472.0 0	0.00	1,22,472.0 0	109
8	08-06-202 6	SVY	Sales Invoice - V/2627/0656 <i>int</i>	7,938.00	3,736.00	4,202.00	98
9	10-06-202 6	SVY	Sales Invoice - V/2627/0687 <i>int</i>	14,721.00	0.00	14,721.00	96
1 0	10-06-202 6	SVY	Sales Invoice - V/2627/0690 <i>int</i>	13,629.00	0.00	13,629.00	96
1 1	10-06-202 6	SVY	Sales Invoice - V/2627/0692 <i>int</i>	14,381.00	0.00	14,381.00	96

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1 2	10-06-202 6	SVY	Sales Invoice - V/2627/0693 int	39,690.00	0.00	39,690.00	96
1 3	12-06-202 6	SVY	Sales Invoice - V/2627/0723 int	32,760.00	0.00	32,760.00	94
1 4	12-06-202 6	SVY	Sales Invoice - V/2627/0725 int	17,640.00	0.00	17,640.00	94
1 5	13-06-202 6	SVY	Sales Invoice - V/2627/0732 int	41,933.00	0.00	41,933.00	93
1 6	20-06-202 6	SVY	Sales Invoice - V/2627/0798 int	87,759.00	0.00	87,759.00	86
1 7	23-06-202 6	DAT	Sales Invoice - D/2627/0102 int	36,540.00	31,189.0 0	5,351.00	83
1 8	27-06-202 6	SVY	Sales Invoice - V/2627/0882 int	11,510.00	0.00	11,510.00	79
1 9	27-06-202 6	SVY	Sales Invoice - V/2627/0881 int	6,684.00	0.00	6,684.00	79
2 0	27-06-202 6	SVY	Sales Invoice - V/2627/0880 int	19,110.00	0.00	19,110.00	79
2 1	27-06-202 6	SVY	Sales Invoice - V/2627/0873 int	31,752.00	0.00	31,752.00	79
2 2	27-06-202 6	SVY	Sales Invoice - V/2627/0874 int	1,81,566.0 0	0.00	1,81,566.0 0	79
2 3	27-06-202 6	SVY	Sales Invoice - V/2627/0872 int	92,081.00	0.00	92,081.00	79
2 4	27-06-202 6	SVY	Sales Invoice - V/2627/0875 int	13,07,250. 00	0.00	13,07,250. 00	79
2 5	29-06-202 6	SVY	Sales Invoice - V/2627/0891 int	20,053.00	0.00	20,053.00	77

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	01-07-202 6	SVD	Sales Invoice - W/2627/0566 int	42,210.00	0.00	42,210.00	75
2 7	01-07-202 6	SVD	Sales Invoice - W/2627/0567 int	92,484.00	0.00	92,484.00	75
2 8	01-07-202 6	SVD	Sales Invoice - W/2627/0568 int	18,688.00	0.00	18,688.00	75
2 9	08-07-202 6	SVY	Sales Invoice - V/2627/0919 int	18,711.00	0.00	18,711.00	68
3 0	08-07-202 6	SVY	Sales Invoice - V/2627/0920 int	85,995.00	0.00	85,995.00	68
3 1	10-07-202 6	SVD	Sales Invoice - W/2627/0614 int	14,885.00	0.00	14,885.00	66
3 2	13-07-202 6	SVD	Sales Invoice - W/2627/0641 int	21,546.00	0.00	21,546.00	63
3 3	13-07-202 6	SVD	Sales Invoice - W/2627/0642 int	36,540.00	0.00	36,540.00	63
3 4	16-07-202 6	SVD	Sales Invoice - W/2627/0665 int	1,49,688.0 0	0.00	1,49,688.0 0	60
3 5	16-07-202 6	SVD	Sales Invoice - W/2627/0666 int	1,07,730.0 0	0.00	1,07,730.0 0	60
3 6	22-07-202 6	SVY	Sales Invoice - V/2627/0948 Cash	32,319.00	0.00	32,319.00	54
3 7	22-07-202 6	SVY	Sales Invoice - V/2627/0947 Cash	18,711.00	14,826.9 9	3,884.00	54
3 8	25-07-202 6	SVY	Sales Invoice - V/2627/0976 Cash	10,490.00	0.00	10,490.00	51
3 9	25-07-202 6	SVY	Sales Invoice - V/2627/0975 Cash	9,224.00	0.00	9,224.00	51

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4 0	31-07-202 6	SVY	Sales Invoice - V/2627/1037 Cash	15,057.00	0.00	15,057.00	45
4 1	04-08-202 6	SVY	Sales Invoice - V/2627/1054 Cash	1,50,570.0 0	0.00	1,50,570.0 0	41
4 2	05-08-202 6	SVY	Sales Invoice - V/2627/1085 Cash	83,916.00	0.00	83,916.00	40
4 3	05-08-202 6	SVY	Sales Invoice - V/2627/1074 Cash	45,171.00	0.00	45,171.00	40
4 4	05-08-202 6	SVY	Sales Invoice - V/2627/1075 Cash	31,469.00	0.00	31,469.00	40
4 5	07-08-202 6	SVY	Sales Invoice - V/2627/1118 Cash	12,163.00	0.00	12,163.00	38
4 6	07-08-202 6	SVY	Sales Invoice - V/2627/1119 Cash	10,149.00	0.00	10,149.00	38
4 7	07-08-202 6	SVY F	Sales Invoice - R/2627/0160 Cash	11,567.00	0.00	11,567.00	38
4 8	07-08-202 6	SVY	Sales Invoice - V/2627/1121 Cash	23,184.00	0.00	23,184.00	38
4 9	10-08-202 6	SVY F	Sales Invoice - R/2627/0167 Cash	40,950.00	0.00	40,950.00	35
5 0	10-08-202 6	SVY	Sales Invoice - V/2627/1151 Cash	10,149.00	0.00	10,149.00	35
						Total: 31,32,561 .00	
Total Amount:						31,32,561 .00	