



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	402
2	01-08-202 5	SVD	Sales Invoice - W/2526/0650 <i>int</i>	34,020.00	0.00	34,020.00	402
3	07-08-202 5	SVD	Sales Invoice - W/2526/0699 <i>int</i>	8,127.00	0.00	8,127.00	396
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	210
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	142
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	102
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	102
8	01-06-202 6	SVY	Sales Invoice - V/2627/0566 <i>int</i>	1,42,380.0 0	0.00	1,42,380.0 0	98
9	01-06-202 6	SVY	Sales Invoice - V/2627/0565 <i>int</i>	1,86,480.0 0	0.00	1,86,480.0 0	98
1 0	08-06-202 6	SVY	Sales Invoice - V/2627/0655 <i>int</i>	19,984.00	0.00	19,984.00	91
1 1	08-06-202 6	SVY	Sales Invoice - V/2627/0656 <i>int</i>	7,938.00	0.00	7,938.00	91

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1 2	10-06-202 6	SVY	Sales Invoice - V/2627/0687 int	14,721.00	0.00	14,721.00	89
1 3	10-06-202 6	SVY	Sales Invoice - V/2627/0689 int	91,741.00	0.00	91,741.00	89
1 4	10-06-202 6	SVY	Sales Invoice - V/2627/0690 int	13,629.00	0.00	13,629.00	89
1 5	10-06-202 6	SVY	Sales Invoice - V/2627/0692 int	14,381.00	0.00	14,381.00	89
1 6	10-06-202 6	SVY	Sales Invoice - V/2627/0693 int	39,690.00	0.00	39,690.00	89
1 7	12-06-202 6	SVY	Sales Invoice - V/2627/0723 int	32,760.00	0.00	32,760.00	87
1 8	12-06-202 6	SVY	Sales Invoice - V/2627/0725 int	17,640.00	0.00	17,640.00	87
1 9	13-06-202 6	SVY	Sales Invoice - V/2627/0732 int	41,933.00	0.00	41,933.00	86
2 0	20-06-202 6	SVY	Sales Invoice - V/2627/0798 Cash	87,759.00	0.00	87,759.00	79
2 1	23-06-202 6	DAT	Sales Invoice - D/2627/0102 Cash	36,540.00	31,189.0 0	5,351.00	76
2 2	27-06-202 6	SVY	Sales Invoice - V/2627/0882 Cash	11,510.00	0.00	11,510.00	72
2 3	27-06-202 6	SVY	Sales Invoice - V/2627/0881 Cash	6,684.00	0.00	6,684.00	72
2 4	27-06-202 6	SVY	Sales Invoice - V/2627/0880 Cash	19,110.00	0.00	19,110.00	72
2 5	27-06-202 6	SVY	Sales Invoice - V/2627/0873 Cash	31,752.00	0.00	31,752.00	72

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2 6	27-06-202 6	SVY	Sales Invoice - V/2627/0874 Cash	1,81,566.0 0	0.00	1,81,566.0 0	72
2 7	27-06-202 6	SVY	Sales Invoice - V/2627/0872 Cash	92,081.00	0.00	92,081.00	72
2 8	27-06-202 6	SVY	Sales Invoice - V/2627/0875 Cash	13,07,250. 00	0.00	13,07,250. 00	72
2 9	29-06-202 6	SVY	Sales Invoice - V/2627/0891 Cash	20,053.00	0.00	20,053.00	70
3 0	01-07-202 6	SVD	Sales Invoice - W/2627/0568 Cash	18,688.00	0.00	18,688.00	68
3 1	01-07-202 6	SVD	Sales Invoice - W/2627/0567 Cash	92,484.00	0.00	92,484.00	68
3 2	01-07-202 6	SVD	Sales Invoice - W/2627/0566 Cash	42,210.00	0.00	42,210.00	68
3 3	08-07-202 6	SVY	Sales Invoice - V/2627/0919 Cash	18,711.00	0.00	18,711.00	61
3 4	08-07-202 6	SVY	Sales Invoice - V/2627/0920 Cash	85,995.00	0.00	85,995.00	61
3 5	10-07-202 6	SVD	Sales Invoice - W/2627/0614 Cash	14,885.00	0.00	14,885.00	59
3 6	13-07-202 6	SVD	Sales Invoice - W/2627/0641 Cash	21,546.00	0.00	21,546.00	56
3 7	13-07-202 6	SVD	Sales Invoice - W/2627/0642 Cash	36,540.00	0.00	36,540.00	56
3 8	16-07-202 6	SVD	Sales Invoice - W/2627/0666 Cash	1,07,730.0 0	0.00	1,07,730.0 0	53
3 9	16-07-202 6	SVD	Sales Invoice - W/2627/0665 Cash	1,49,688.0 0	0.00	1,49,688.0 0	53

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4 0	22-07-202 6	SVY	Sales Invoice - V/2627/0947 Cash	18,711.00	14,826.9 9	3,884.00	47
4 1	22-07-202 6	SVY	Sales Invoice - V/2627/0948 Cash	32,319.00	0.00	32,319.00	47
4 2	25-07-202 6	SVY	Sales Invoice - V/2627/0976 Cash	10,490.00	0.00	10,490.00	44
4 3	25-07-202 6	SVY	Sales Invoice - V/2627/0975 Cash	9,224.00	0.00	9,224.00	44
4 4	31-07-202 6	SVY	Sales Invoice - V/2627/1037 Cash	15,057.00	0.00	15,057.00	38
4 5	04-08-202 6	SVY	Sales Invoice - V/2627/1054 Cash	1,50,570.0 0	0.00	1,50,570.0 0	34
4 6	05-08-202 6	SVY	Sales Invoice - V/2627/1075 Cash	31,469.00	0.00	31,469.00	33
4 7	05-08-202 6	SVY	Sales Invoice - V/2627/1074 Cash	45,171.00	0.00	45,171.00	33
4 8	05-08-202 6	SVY	Sales Invoice - V/2627/1085 Cash	83,916.00	0.00	83,916.00	33
4 9	07-08-202 6	SVY	Sales Invoice - V/2627/1121 Cash	23,184.00	0.00	23,184.00	31
5 0	07-08-202 6	SVY F	Sales Invoice - R/2627/0160 Cash	11,567.00	0.00	11,567.00	31
5 1	07-08-202 6	SVY	Sales Invoice - V/2627/1119 Cash	10,149.00	0.00	10,149.00	31
5 2	07-08-202 6	SVY	Sales Invoice - V/2627/1118 Cash	12,163.00	0.00	12,163.00	31
						Total: 35,76,882 .00	

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Total Amount:						35,76,882 .00	