



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/2526/0650 <i>int</i>	34,020.00	0.00	34,020.00	395
2	01-08-202 5	SVD	Sales Invoice - W/2526/0649 <i>int</i>	58,905.00	16,929.0 0	41,976.00	395
3	07-08-202 5	SVD	Sales Invoice - W/2526/0699 <i>int</i>	8,127.00	0.00	8,127.00	389
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	203
5	18-04-202 6	SVY	Sales Invoice - V/2627/0185 <i>int</i>	1,58,760.0 0	83,062.0 0	75,698.00	135
6	21-04-202 6	SVY	Sales Invoice - V/2627/0194 <i>int</i>	10,521.00	0.00	10,521.00	132
7	21-04-202 6	SVY	Sales Invoice - V/2627/0195 <i>int</i>	13,054.00	0.00	13,054.00	132
8	21-04-202 6	SVY	Sales Invoice - V/2627/0196 <i>int</i>	12,600.00	0.00	12,600.00	132
9	21-04-202 6	SVY	Sales Invoice - V/2627/0197 <i>int</i>	93,492.00	0.00	93,492.00	132
1 0	21-04-202 6	SVY	Sales Invoice - V/2627/0201 <i>int</i>	2,67,057.0 0	0.00	2,67,057.0 0	132
1 1	05-05-202 6	SVY	Sales Invoice - V/2627/0313 <i>int</i>	5,330.00	0.00	5,330.00	118

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1 2	05-05-202 6	SVY	Sales Invoice - V/2627/0314 int	25,005.00	0.00	25,005.00	118
1 3	05-05-202 6	SVY	Sales Invoice - V/2627/0315 int	16,008.00	0.00	16,008.00	118
1 4	05-05-202 6	SVY	Sales Invoice - V/2627/0316 int	11,043.00	0.00	11,043.00	118
1 5	15-05-202 6	SVY	Sales Invoice - V/2627/0393 int	32,319.00	0.00	32,319.00	108
1 6	15-05-202 6	SVY	Sales Invoice - V/2627/0392 int	43,092.00	0.00	43,092.00	108
1 7	15-05-202 6	SVY	Sales Invoice - V/2627/0391 int	58,464.00	0.00	58,464.00	108
1 8	22-05-202 6	SVY	Sales Invoice - V/2627/0452 int	58,543.00	0.00	58,543.00	101
1 9	22-05-202 6	SVY	Sales Invoice - V/2627/0453 int	98,595.00	0.00	98,595.00	101
2 0	22-05-202 6	SVY	Sales Invoice - V/2627/0455 int	24,980.00	0.00	24,980.00	101
2 1	23-05-202 6	SVY	Sales Invoice - V/2627/0470 int	21,649.00	0.00	21,649.00	100
2 2	23-05-202 6	SVY	Sales Invoice - V/2627/0471 int	16,868.00	0.00	16,868.00	100
2 3	23-05-202 6	SVY	Sales Invoice - V/2627/0474 int	26,292.00	0.00	26,292.00	100
2 4	28-05-202 6	SVY	Sales Invoice - V/2627/0503 int	1,73,880.0 0	0.00	1,73,880.0 0	95
2 5	28-05-202 6	SVY	Sales Invoice - V/2627/0504 int	1,22,472.0 0	0.00	1,22,472.0 0	95

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2 6	28-05-202 6	SVY	Sales Invoice - V/2627/0505 int	83,160.00	0.00	83,160.00	95
2 7	01-06-202 6	SVY	Sales Invoice - V/2627/0566 int	1,42,380.0 0	0.00	1,42,380.0 0	91
2 8	01-06-202 6	SVY	Sales Invoice - V/2627/0565 int	1,86,480.0 0	0.00	1,86,480.0 0	91
2 9	08-06-202 6	SVY	Sales Invoice - V/2627/0655 int	19,984.00	0.00	19,984.00	84
3 0	08-06-202 6	SVY	Sales Invoice - V/2627/0656 int	7,938.00	0.00	7,938.00	84
3 1	10-06-202 6	SVY	Sales Invoice - V/2627/0687 int	14,721.00	0.00	14,721.00	82
3 2	10-06-202 6	SVY	Sales Invoice - V/2627/0689 int	91,741.00	0.00	91,741.00	82
3 3	10-06-202 6	SVY	Sales Invoice - V/2627/0690 int	13,629.00	0.00	13,629.00	82
3 4	10-06-202 6	SVY	Sales Invoice - V/2627/0692 int	14,381.00	0.00	14,381.00	82
3 5	10-06-202 6	SVY	Sales Invoice - V/2627/0693 int	39,690.00	0.00	39,690.00	82
3 6	12-06-202 6	SVY	Sales Invoice - V/2627/0723 int	32,760.00	0.00	32,760.00	80
3 7	12-06-202 6	SVY	Sales Invoice - V/2627/0725 int	17,640.00	0.00	17,640.00	80
3 8	13-06-202 6	SVY	Sales Invoice - V/2627/0732 int	41,933.00	0.00	41,933.00	79
3 9	16-06-202 6	SVD	Sales Invoice - W/2627/0529 Cash	14,885.00	0.00	14,885.00	76

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4 0	16-06-202 6	SVD	Sales Invoice - W/2627/0528 Cash	17,357.00	0.00	17,357.00	76
4 1	16-06-202 6	SVD	Sales Invoice - W/2627/0527 Cash	33,170.00	0.00	33,170.00	76
4 2	20-06-202 6	SVD	Sales Invoice - W/2627/0534 Cash	41,933.00	0.00	41,933.00	72
4 3	20-06-202 6	SVY	Sales Invoice - V/2627/0798 Cash	87,759.00	0.00	87,759.00	72
4 4	23-06-202 6	DAT	Sales Invoice - D/2627/0102 Cash	36,540.00	31,189.0 0	5,351.00	69
4 5	27-06-202 6	SVY	Sales Invoice - V/2627/0882 Cash	11,510.00	0.00	11,510.00	65
4 6	27-06-202 6	SVY	Sales Invoice - V/2627/0881 Cash	6,684.00	0.00	6,684.00	65
4 7	27-06-202 6	SVY	Sales Invoice - V/2627/0880 Cash	19,110.00	0.00	19,110.00	65
4 8	27-06-202 6	SVY	Sales Invoice - V/2627/0873 Cash	31,752.00	0.00	31,752.00	65
4 9	27-06-202 6	SVY	Sales Invoice - V/2627/0874 Cash	1,81,566.0 0	0.00	1,81,566.0 0	65
5 0	27-06-202 6	SVY	Sales Invoice - V/2627/0872 Cash	92,081.00	0.00	92,081.00	65
5 1	27-06-202 6	SVY	Sales Invoice - V/2627/0875 Cash	13,07,250. 00	0.00	13,07,250. 00	65
5 2	29-06-202 6	SVD	Sales Invoice - W/2627/0553 Cash	19,492.00	0.00	19,492.00	63
5 3	29-06-202 6	SVY	Sales Invoice - V/2627/0891 Cash	20,053.00	0.00	20,053.00	63

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5 4	29-06-202 6	SVD	Sales Invoice - W/2627/0554 Cash	3,595.00	0.00	3,595.00	63
5 5	01-07-202 6	SVD	Sales Invoice - W/2627/0568 Cash	18,688.00	0.00	18,688.00	61
5 6	01-07-202 6	SVD	Sales Invoice - W/2627/0567 Cash	92,484.00	0.00	92,484.00	61
5 7	01-07-202 6	SVD	Sales Invoice - W/2627/0566 Cash	42,210.00	0.00	42,210.00	61
5 8	08-07-202 6	SVY	Sales Invoice - V/2627/0919 Cash	18,711.00	0.00	18,711.00	54
5 9	08-07-202 6	SVY	Sales Invoice - V/2627/0920 Cash	85,995.00	0.00	85,995.00	54
6 0	10-07-202 6	SVD	Sales Invoice - W/2627/0614 Cash	14,885.00	0.00	14,885.00	52
6 1	13-07-202 6	SVD	Sales Invoice - W/2627/0641 Cash	21,546.00	0.00	21,546.00	49
6 2	13-07-202 6	SVD	Sales Invoice - W/2627/0642 Cash	36,540.00	0.00	36,540.00	49
6 3	16-07-202 6	SVD	Sales Invoice - W/2627/0666 Cash	1,07,730.0 0	0.00	1,07,730.0 0	46
6 4	16-07-202 6	SVD	Sales Invoice - W/2627/0665 Cash	1,49,688.0 0	0.00	1,49,688.0 0	46
6 5	22-07-202 6	SVY	Sales Invoice - V/2627/0947 Cash	18,711.00	0.00	18,711.00	40
6 6	22-07-202 6	SVY	Sales Invoice - V/2627/0948 Cash	32,319.00	0.00	32,319.00	40
6 7	25-07-202 6	SVY	Sales Invoice - V/2627/0976 Cash	10,490.00	0.00	10,490.00	37

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6 8	25-07-202 6	SVY	Sales Invoice - V/2627/0975 Cash	9,224.00	0.00	9,224.00	37
6 9	31-07-202 6	SVY	Sales Invoice - V/2627/1037 Cash	15,057.00	0.00	15,057.00	31
						Total: 45,65,358 .00	
Total Amount:						45,65,358 .00	