SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,
PH: 9787722414 / 04324-231414
E-mail: vengaraiamman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
PUKRA EXPORTS 04324-274383,233383 9843030383 NO,50,Gandhipuram, Middile Street,,Karur							
1	01-08-2025	SVD	Sales Invoice - W/2526/0649 int	58,905.00	16,929.00	41,976.00	388
2	01-08-2025	SVD	Sales Invoice - W/2526/0650 int	34,020.00	0.00	34,020.00	388
3	07-08-2025	SVD	Sales Invoice - W/2526/0699 int	8,127.00	0.00	8,127.00	382
4	09-02-2026	SVY	Sales Invoice - V/2526/2557 int	1,20,893.00	1,20,883.00	10.00	196
5	06-04-2026	SVD	Sales Invoice - W/2627/0063 int	10,618.00	0.00	10,618.00	140
6	09-04-2026	SVD	Sales Invoice - W/2627/0102 int	35,608.00	0.00	35,608.00	137
7	18-04-2026	SVY	Sales Invoice - V/2627/0185 int	1,58,760.00	83,062.00	75,698.00	128
8	20-04-2026	SVD	Sales Invoice - W/2627/0215 int	1,81,440.00	0.00	1,81,440.00	126
9	21-04-2026	SVY	Sales Invoice - V/2627/0201 int	2,67,057.00	0.00	2,67,057.00	125
10	21-04-2026	SVY	Sales Invoice - V/2627/0197 int	93,492.00	0.00	93,492.00	125
11	21-04-2026	SVY	Sales Invoice - V/2627/0196 int	12,600.00	0.00	12,600.00	125

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12	21-04-2026	SVY	Sales Invoice - V/2627/0195 int	13,054.00	0.00	13,054.00	125
13	21-04-2026	SVY	Sales Invoice - V/2627/0194 int	10,521.00	0.00	10,521.00	125
14	04-05-2026	SVD	Sales Invoice - W/2627/0302 int	8,66,250.00	0.00	8,66,250.00	112
15	05-05-2026	SVY	Sales Invoice - V/2627/0316 int	11,043.00	0.00	11,043.00	111
16	05-05-2026	SVY	Sales Invoice - V/2627/0315 int	16,008.00	0.00	16,008.00	111
17	05-05-2026	SVY	Sales Invoice - V/2627/0314 int	25,005.00	0.00	25,005.00	111
18	05-05-2026	SVY	Sales Invoice - V/2627/0313 int	5,330.00	0.00	5,330.00	111
19	15-05-2026	SVY	Sales Invoice - V/2627/0391 int	58,464.00	0.00	58,464.00	101
20	15-05-2026	SVY	Sales Invoice - V/2627/0392 int	43,092.00	0.00	43,092.00	101
21	15-05-2026	SVY	Sales Invoice - V/2627/0393 int	32,319.00	0.00	32,319.00	101
22	22-05-2026	SVY	Sales Invoice - V/2627/0455 int	24,980.00	0.00	24,980.00	94
23	22-05-2026	SVY	Sales Invoice - V/2627/0453 int	98,595.00	0.00	98,595.00	94
24	22-05-2026	SVY	Sales Invoice - V/2627/0452 int	58,543.00	0.00	58,543.00	94
25	23-05-2026	SVY	Sales Invoice - V/2627/0474 int	26,292.00	0.00	26,292.00	93

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26	23-05-2026	SVY	Sales Invoice - V/2627/0471 int	16,868.00	0.00	16,868.00	93
27	23-05-2026	SVY	Sales Invoice - V/2627/0470 int	21,649.00	0.00	21,649.00	93
28	28-05-2026	SVY	Sales Invoice - V/2627/0505 int	83,160.00	0.00	83,160.00	88
29	28-05-2026	SVY	Sales Invoice - V/2627/0504 int	1,22,472.00	0.00	1,22,472.00	88
30	28-05-2026	SVY	Sales Invoice - V/2627/0503 int	1,73,880.00	0.00	1,73,880.00	88
31	01-06-2026	SVY	Sales Invoice - V/2627/0565 int	1,86,480.00	0.00	1,86,480.00	84
32	01-06-2026	SVY	Sales Invoice - V/2627/0566 int	1,42,380.00	0.00	1,42,380.00	84
33	08-06-2026	SVY	Sales Invoice - V/2627/0655 int	19,984.00	0.00	19,984.00	77
34	08-06-2026	SVY	Sales Invoice - V/2627/0656 int	7,938.00	0.00	7,938.00	77
35	10-06-2026	SVY	Sales Invoice - V/2627/0687 int	14,721.00	0.00	14,721.00	75
36	10-06-2026	SVY	Sales Invoice - V/2627/0689 int	91,741.00	0.00	91,741.00	75
37	10-06-2026	SVY	Sales Invoice - V/2627/0690 int	13,629.00	0.00	13,629.00	75
38	10-06-2026	SVY	Sales Invoice - V/2627/0692 int	14,381.00	0.00	14,381.00	75
39	10-06-2026	SVY	Sales Invoice - V/2627/0693 int	39,690.00	0.00	39,690.00	75

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40	12-06-2026	SVY	Sales Invoice - V/2627/0723 int	32,760.00	0.00	32,760.00	73
41	12-06-2026	SVY	Sales Invoice - V/2627/0725 int	17,640.00	0.00	17,640.00	73
42	13-06-2026	SVY	Sales Invoice - V/2627/0732 int	41,933.00	0.00	41,933.00	72
43	16-06-2026	SVD	Sales Invoice - W/2627/0527 Cash	33,170.00	0.00	33,170.00	69
44	16-06-2026	SVD	Sales Invoice - W/2627/0528 Cash	17,357.00	0.00	17,357.00	69
45	16-06-2026	SVD	Sales Invoice - W/2627/0529 Cash	14,885.00	0.00	14,885.00	69
46	20-06-2026	SVY	Sales Invoice - V/2627/0798 Cash	87,759.00	0.00	87,759.00	65
47	20-06-2026	SVD	Sales Invoice - W/2627/0534 Cash	41,933.00	0.00	41,933.00	65
48	23-06-2026	DAT	Sales Invoice - D/2627/0102 Cash	36,540.00	31,189.00	5,351.00	62
49	27-06-2026	SVY	Sales Invoice - V/2627/0882 Cash	11,510.00	0.00	11,510.00	58
50	27-06-2026	SVY	Sales Invoice - V/2627/0881 Cash	6,684.00	0.00	6,684.00	58
51	27-06-2026	SVY	Sales Invoice - V/2627/0880 Cash	19,110.00	0.00	19,110.00	58
52	27-06-2026	SVY	Sales Invoice - V/2627/0873 Cash	31,752.00	0.00	31,752.00	58
53	27-06-2026	SVY	Sales Invoice - V/2627/0874 Cash	1,81,566.00	0.00	1,81,566.00	58

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54	27-06-2026	SVY	Sales Invoice - V/2627/0872 Cash	92,081.00	0.00	92,081.00	58
55	27-06-2026	SVY	Sales Invoice - V/2627/0875 Cash	13,07,250.00	0.00	13,07,250.00	58
56	29-06-2026	SVD	Sales Invoice - W/2627/0553 Cash	19,492.00	0.00	19,492.00	56
57	29-06-2026	SVY	Sales Invoice - V/2627/0891 Cash	20,053.00	0.00	20,053.00	56
58	29-06-2026	SVD	Sales Invoice - W/2627/0554 Cash	3,595.00	0.00	3,595.00	56
59	01-07-2026	SVD	Sales Invoice - W/2627/0568 Cash	18,688.00	0.00	18,688.00	54
60	01-07-2026	SVD	Sales Invoice - W/2627/0567 Cash	92,484.00	0.00	92,484.00	54
61	01-07-2026	SVD	Sales Invoice - W/2627/0566 Cash	42,210.00	0.00	42,210.00	54
62	08-07-2026	SVY	Sales Invoice - V/2627/0919 Cash	18,711.00	0.00	18,711.00	47
63	08-07-2026	SVY	Sales Invoice - V/2627/0920 Cash	85,995.00	0.00	85,995.00	47
64	10-07-2026	SVD	Sales Invoice - W/2627/0614 Cash	14,885.00	0.00	14,885.00	45
65	13-07-2026	SVD	Sales Invoice - W/2627/0641 Cash	21,546.00	0.00	21,546.00	42
66	13-07-2026	SVD	Sales Invoice - W/2627/0642 Cash	36,540.00	0.00	36,540.00	42
67	16-07-2026	SVD	Sales Invoice - W/2627/0666 Cash	1,07,730.00	0.00	1,07,730.00	39

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68	16-07-2026	SVD	Sales Invoice - W/2627/0665 Cash	1,49,688.00	0.00	1,49,688.00	39
69	22-07-2026	SVY	Sales Invoice - V/2627/0947 Cash	18,711.00	0.00	18,711.00	33
70	22-07-2026	SVY	Sales Invoice - V/2627/0948 Cash	32,319.00	0.00	32,319.00	33
71	25-07-2026	SVY	Sales Invoice - V/2627/0975 Cash	9,224.00	0.00	9,224.00	30
72	25-07-2026	SVY	Sales Invoice - V/2627/0976 Cash	10,490.00	0.00	10,490.00	30
						Total: 56,44,217.00	
					Total Amount:	**56,44,217.00**	