



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
SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009 44,RAMAKRISHNAPURAM EAST ,KARUR							
1	04-01-20 25	DAT	Sales Invoice - D/0411 int	78,651.00	42,970.0 0	35,681.00	625
2	13-01-20 25	DAT	Sales Invoice - D/0531 int	1,95,374.0 0	1,870.66	1,93,503.0 0	616
3	13-01-20 25	DAT	Sales Invoice - D/0530 int	98,601.00	962.28	97,639.00	616
4	17-01-20 25	DAT	Sales Invoice - D/0548 int	1,27,696.0 0	0.00	1,27,696.0 0	612
5	29-01-20 25	DAT	Sales Invoice - D/0701 int	2,33,400.0 0	0.00	2,33,400.0 0	600
6	07-02-20 25	DAT	Sales Invoice - D/0785 int	4,201.00	0.00	4,201.00	591
7	28-04-20 25	SVY	Sales Invoice - V/2526/0244 int	1,86,703.0 0	1,17,818. 00	68,885.00	511
8	05-05-20 25	SVY	Sales Invoice - V/2526/0267 int	1,42,128.0 0	0.00	1,42,128.0 0	504
9	05-05-20 25	SVY	Sales Invoice - V/2526/0266 int	1,77,660.0 0	0.00	1,77,660.0 0	504
1 0	05-05-20 25	SVY	Sales Invoice - V/2526/0265 int	59,220.00	0.00	59,220.00	504

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1 1	05-05-20 25	SVY	Sales Invoice - V/2526/0264 int	83,731.00	0.00	83,731.00	504
1 2	05-05-20 25	SVY	Sales Invoice - V/2526/0259 int	10,217.00	0.00	10,217.00	504
1 3	05-05-20 25	SVY	Sales Invoice - V/2526/0258 int	8,374.00	0.00	8,374.00	504
1 4	05-05-20 25	SVY	Sales Invoice - V/2526/0257 int	8,100.00	0.00	8,100.00	504
1 5	05-05-20 25	SVY	Sales Invoice - V/2526/0256 int	21,462.00	0.00	21,462.00	504
1 6	05-05-20 25	SVY	Sales Invoice - V/2526/0255 int	9,965.00	0.00	9,965.00	504
1 7	05-05-20 25	SVY	Sales Invoice - V/2526/0253 int	1,43,539.0 0	0.00	1,43,539.0 0	504
1 8	04-06-20 25	SVY	Sales Invoice - V/2526/0471 int	2,226.00	0.00	2,226.00	474
1 9	04-06-20 25	SVY	Sales Invoice - V/2526/0470 int	2,48,519.0 0	0.00	2,48,519.0 0	474
2 0	25-08-20 25	SVY	Sales Invoice - V/2526/0955 int	1,06,907.0 0	0.00	1,06,907.0 0	392
2 1	08-10-20 25	SVY	Sales Invoice - V/2526/1131 int	3,25,244.0 0	0.00	3,25,244.0 0	348
2 2	08-10-20 25	SVY	Sales Invoice - V/2526/1133 int	92,627.00	0.00	92,627.00	348
2 3	09-02-20 26	SVY	Sales Invoice - V/2526/2558 Cash	2,80,711.0 0	0.00	2,80,711.0 0	224
						Total: 22,00,924 .00	

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Total Amount:						22,00,924 .00	