



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

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S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SARATHY EXPORT FABRICS 9047021964 SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR							
1	19-09-20 25	SVD	Sales Invoice - W/2526/1000 <i>int</i>	2,41,920.0 0	2,29,699. 00	12,221.00	192
2	20-01-20 26	SVY	Sales Invoice - V/2526/2311 <i>int</i>	11,97,000. 00	0.00	11,97,000.0 0	69
3	20-01-20 26	SVY F	Sales Invoice - R/2526/0179 <i>int</i>	17,01,000. 00	0.00	17,01,000.0 0	69
4	20-01-20 26	DAT	Sales Invoice - D/2526/0667 <i>int</i>	26,45,055. 00	0.00	26,45,055.0 0	69
5	20-01-20 26	SVD	Sales Invoice - W/2526/1474 <i>int</i>	25,51,500. 00	0.00	25,51,500.0 0	69
6	06-02-20 26	SVY	Sales Invoice - V/2526/2527 <i>Cash</i>	2,64,600.0 0	0.00	2,64,600.00	52
7	06-02-20 26	SVY	Sales Invoice - V/2526/2529 <i>Cash</i>	3,70,440.0 0	0.00	3,70,440.00	52
8	18-02-20 26	SVY	Sales Invoice - V/2526/2685 <i>Cash</i>	84,672.00	0.00	84,672.00	40
9	19-02-20 26	SVY	Sales Invoice - V/2526/2707 <i>Cash</i>	1,90,512.0 0	0.00	1,90,512.00	39
1 0	20-02-20 26	SVY	Sales Invoice - V/2526/2721 <i>Cash</i>	2,54,016.0 0	0.00	2,54,016.00	38
1 1	28-02-20 26	SVY	Sales Invoice - V/2526/2867 <i>Cash</i>	2,22,264.0 0	0.00	2,22,264.00	30

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 94,93,280. 00	
Total Amount:						94,93,280. 00	