



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 · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
J.V.S. EXPORT 0452-2520371,4360571,4360572 8122965173 RS NO:23/2D1 23/2D 1B, Madurai Natham Road, Annai Bharath Opposite, Madurai North, Mandikulam, Madurai, MADURAI							
1	02-06-20 25	SVD	Sales Invoice - W/2526/0244 int	1,35,475.0 0	1,31,685.0 0	3,790.00	350
2	16-02-20 26	SVD	Sales Invoice - W/2526/1569 int	3,92,851.0 0	3,92,476.0 0	375.00	91
3	16-02-20 26	SVD	Sales Invoice - W/2526/1570 int	5,67,000.0 0	5,66,460.0 0	540.00	91
4	05-03-20 26	SVD	Sales Invoice - W/2526/1653 Cash	2,61,450.0 0	2,61,201.0 0	249.00	74
5	05-03-20 26	SVD	Sales Invoice - W/2526/1654 Cash	74,088.00	74,017.00	71.00	74
6	07-03-20 26	SVD	Sales Invoice - W/2526/1667 Cash	5,64,732.0 0	5,64,194.0 0	538.00	72
7	10-03-20 26	SVD	Sales Invoice - W/2526/1683 Cash	4,42,373.0 0	4,41,951.0 0	422.00	69
8	10-03-20 26	SVD	Sales Invoice - W/2526/1684 Cash	1,92,780.0 0	1,92,596.0 0	184.00	69
9	10-03-20 26	SVD	Sales Invoice - W/2526/1685 Cash	1,39,104.0 0	1,38,971.0 0	133.00	69
10	10-03-20 26	SVD	Sales Invoice - W/2526/1686 Cash	5,34,870.0 0	5,34,360.0 0	510.00	69

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1 1	13-03-20 26	SVD	Sales Invoice - W/2526/1710 Cash	6,95,331.0 0	6,94,668.0 0	663.00	66
1 2	18-03-20 26	SVD	Sales Invoice - W/2526/1731 Cash	5,48,793.0 0	5,48,270.0 0	523.00	61
1 3	20-03-20 26	SVD	Sales Invoice - W/2526/1741 Cash	4,20,941.0 0	4,20,540.0 0	401.00	59
1 4	21-03-20 26	SVD	Sales Invoice - W/2526/1747 Cash	7,08,120.0 0	7,07,445.0 0	675.00	58
1 5	27-03-20 26	SVD	Sales Invoice - W/2526/1782 Cash	3,54,060.0 0	3,53,722.0 0	338.00	52
1 6	10-04-20 26	SVD	Sales Invoice - W/2627/0111 Cash	80,438.00	0.00	80,438.00	38
1 7	10-04-20 26	SVD	Sales Invoice - W/2627/0112 Cash	3,54,060.0 0	0.00	3,54,060. 00	38
1 8	11-04-20 26	SVD	Sales Invoice - W/2627/0121 Cash	4,59,270.0 0	0.00	4,59,270. 00	37
1 9	18-04-20 26	SVD	Sales Invoice - W/2627/0199 Cash	4,08,240.0 0	0.00	4,08,240. 00	30
						Total: 13,11,42 0.00	
Total Amount:						13,11,42 0.00	