



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
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	406
2	16-02-20 26	SVD	Sales Invoice - W/2526/1569 int	3,92,851.0 0	3,92,476.0 0	375.00	147
3	16-02-20 26	SVD	Sales Invoice - W/2526/1570 int	5,67,000.0 0	5,66,460.0 0	540.00	147
4	05-03-20 26	SVD	Sales Invoice - W/2526/1654 int	74,088.00	74,017.00	71.00	130
5	05-03-20 26	SVD	Sales Invoice - W/2526/1653 int	2,61,450.0 0	2,61,201.0 0	249.00	130
6	07-03-20 26	SVD	Sales Invoice - W/2526/1667 int	5,64,732.0 0	5,64,194.0 0	538.00	128
7	10-03-20 26	SVD	Sales Invoice - W/2526/1683 int	4,42,373.0 0	4,41,951.0 0	422.00	125
8	10-03-20 26	SVD	Sales Invoice - W/2526/1684 int	1,92,780.0 0	1,92,596.0 0	184.00	125
9	10-03-20 26	SVD	Sales Invoice - W/2526/1685 int	1,39,104.0 0	1,38,971.0 0	133.00	125
10	10-03-20 26	SVD	Sales Invoice - W/2526/1686 int	5,34,870.0 0	5,34,360.0 0	510.00	125

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 1	13-03-20 26	SVD	Sales Invoice - W/2526/1710 int	6,95,331.0 0	6,94,668.0 0	663.00	122
1 2	18-03-20 26	SVD	Sales Invoice - W/2526/1731 int	5,48,793.0 0	5,48,270.0 0	523.00	117
1 3	20-03-20 26	SVD	Sales Invoice - W/2526/1741 int	4,20,941.0 0	4,20,540.0 0	401.00	115
1 4	21-03-20 26	SVD	Sales Invoice - W/2526/1747 int	7,08,120.0 0	7,07,445.0 0	675.00	114
1 5	27-03-20 26	SVD	Sales Invoice - W/2526/1782 int	3,54,060.0 0	3,53,722.0 0	338.00	108
1 6	18-05-20 26	SVD	Sales Invoice - W/2627/0455 Cash	3,23,030.0 0	3,22,722.0 0	308.00	56
1 7	28-05-20 26	SVD	Sales Invoice - W/2627/0497 Cash	9,34,983.0 0	9,34,093.0 0	890.00	46
1 8	29-05-20 26	SVD	Sales Invoice - W/2627/0501 Cash	6,70,194.0 0	6,69,555.0 0	639.00	45
1 9	08-06-20 26	SVD	Sales Invoice - W/2627/0513 Cash	12,28,689. 00	12,27,516. 00	1,173.00	35
2 0	08-06-20 26	SVD	Sales Invoice - W/2627/0514 Cash	7,49,070.0 0	7,48,357.0 0	713.00	35
2 1	11-06-20 26	SVD	Sales Invoice - W/2627/0518 Cash	3,89,088.0 0	0.00	3,89,088. 00	32
2 2	11-06-20 26	SVD	Sales Invoice - W/2627/0517 Cash	3,83,670.0 0	0.00	3,83,670. 00	32
2 3	11-06-20 26	SVD	Sales Invoice - W/2627/0519 Cash	1,31,040.0 0	0.00	1,31,040. 00	32
						Total: 9,16,933. 00	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
Total Amount:						9,16,933. 00	