



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
MELVIN INTERNATIONAL 04324-236548,237555 8428801655 No: 1/80-1 TO 1/80-4 SETTIPALAYAM ROAD VENNAMALAI (PO) ,Karur							
1	14-03-202 4	SVY	Sales Invoice - V/2989 <i>int</i>	2,85,239.0 0	2,59,157. 00	26,082.00	767
2	23-11-202 4	SVY F	Sales Invoice - R/0108 <i>int</i>	1,11,888.0 0	44,037.0 0	67,851.00	513
3	23-11-202 4	SVY F	Sales Invoice - R/0104 <i>int</i>	81,648.00	0.00	81,648.00	513
4	24-07-202 5	SVD	Sales Invoice - W/2526/0569 <i>int</i>	27,930.00	23,349.0 0	4,581.00	270
5	01-08-202 5	SVD	Sales Invoice - W/2526/0646 <i>int</i>	46,620.00	0.00	46,620.00	262
6	05-09-202 5	SVY	Sales Invoice - V/2526/1005 <i>int</i>	1,42,884.0 0	1,20,591. 00	22,293.00	227
7	17-09-202 5	SVY	Sales Invoice - V/2526/1056 <i>int</i>	3,969.00	0.00	3,969.00	215
8	20-09-202 5	SVY	Sales Invoice - V/2526/1070 <i>int</i>	3,969.00	0.00	3,969.00	212
9	22-09-202 5	SVY	Sales Invoice - V/2526/1077 <i>int</i>	7,938.00	0.00	7,938.00	210
1 0	26-09-202 5	SVY	Sales Invoice - V/2526/1094 <i>int</i>	3,969.00	0.00	3,969.00	206
1 1	01-10-202 5	SVY	Sales Invoice - V/2526/1106 <i>int</i>	52,994.00	0.00	52,994.00	201

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1 2	01-10-202 5	SVY	Sales Invoice - V/2526/1107 <i>int</i>	8,327.00	0.00	8,327.00	201
1 3	04-10-202 5	SVY	Sales Invoice - V/2526/1114 <i>int</i>	3,785.00	0.00	3,785.00	198
1 4	08-10-202 5	SVY	Sales Invoice - V/2526/1132 <i>int</i>	77,314.00	0.00	77,314.00	194
1 5	06-11-202 5	SVY	Sales Invoice - V/2526/1444 <i>int</i>	20,790.00	0.00	20,790.00	165
1 6	06-11-202 5	SVY	Sales Invoice - V/2526/1445 <i>int</i>	13,230.00	0.00	13,230.00	165
1 7	17-11-202 5	SVY	Sales Invoice - V/2526/1617 <i>int</i>	26,208.00	0.00	26,208.00	154
1 8	17-11-202 5	SVY	Sales Invoice - V/2526/1618 <i>int</i>	41,580.00	0.00	41,580.00	154
1 9	07-01-202 6	SVY	Sales Invoice - V/2526/2223 <i>int</i>	63,336.00	0.00	63,336.00	103
2 0	22-01-202 6	SVY	Sales Invoice - V/2526/2343 <i>int</i>	3,104.00	0.00	3,104.00	88
2 1	23-01-202 6	SVY	Sales Invoice - V/2526/2352 <i>int</i>	10,347.00	0.00	10,347.00	87
2 2	24-01-202 6	SVY	Sales Invoice - V/2526/2385 <i>int</i>	63,126.00	0.00	63,126.00	86
2 3	30-01-202 6	SVY	Sales Invoice - V/2526/2427 <i>int</i>	5,261.00	0.00	5,261.00	80
2 4	06-02-202 6	SVY	Sales Invoice - V/2526/2533 <i>int</i>	9,828.00	0.00	9,828.00	73
2 5	06-02-202 6	SVY	Sales Invoice - V/2526/2532 <i>int</i>	12,663.00	0.00	12,663.00	73

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	13-02-202 6	SVY	Sales Invoice - V/2526/2620 <i>int</i>	35,742.00	0.00	35,742.00	66
2 7	13-02-202 6	SVY	Sales Invoice - V/2526/2622 <i>int</i>	1,93,120.0 0	0.00	1,93,120.0 0	66
2 8	13-02-202 6	SVY	Sales Invoice - V/2526/2629 <i>int</i>	25,129.00	0.00	25,129.00	66
2 9	13-02-202 6	SVY	Sales Invoice - V/2526/2630 <i>int</i>	79,229.00	0.00	79,229.00	66
3 0	14-02-202 6	SVY	Sales Invoice - V/2526/2648 <i>int</i>	50,932.00	0.00	50,932.00	65
3 1	14-02-202 6	SVY	Sales Invoice - V/2526/2651 <i>int</i>	15,401.00	0.00	15,401.00	65
3 2	14-02-202 6	SVY	Sales Invoice - V/2526/2652 <i>int</i>	51,994.00	0.00	51,994.00	65
3 3	16-02-202 6	SVY	Sales Invoice - V/2526/2661 <i>int</i>	68,090.00	0.00	68,090.00	63
3 4	19-02-202 6	SVY	Sales Invoice - V/2526/2705 <i>int</i>	2,476.00	0.00	2,476.00	60
3 5	24-02-202 6	SVY	Sales Invoice - V/2526/2785 <i>int</i>	72,963.00	0.00	72,963.00	55
3 6	24-02-202 6	SVY	Sales Invoice - V/2526/2786 <i>int</i>	11,821.00	0.00	11,821.00	55
3 7	24-02-202 6	SVY	Sales Invoice - V/2526/2795 <i>int</i>	6,871.00	0.00	6,871.00	55
3 8	25-02-202 6	SVY	Sales Invoice - V/2526/2805 <i>int</i>	10,017.00	0.00	10,017.00	54
3 9	25-02-202 6	SVY	Sales Invoice - V/2526/2812 <i>int</i>	10,729.00	0.00	10,729.00	54

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4 0	27-02-202 6	SVY	Sales Invoice - V/2526/2855 int	11,554.00	0.00	11,554.00	52
4 1	04-03-202 6	SVY	Sales Invoice - V/2526/2927 Cash	75,852.00	0.00	75,852.00	47
4 2	05-03-202 6	SVY	Sales Invoice - V/2526/2934 Cash	1,96,409.0 0	0.00	1,96,409.0 0	46
4 3	09-03-202 6	SVY	Sales Invoice - V/2526/2993 Cash	1,54,581.0 0	0.00	1,54,581.0 0	42
4 4	09-03-202 6	SVY	Sales Invoice - V/2526/2999 Cash	23,108.00	0.00	23,108.00	42
4 5	09-03-202 6	SVY	Sales Invoice - V/2526/3000 Cash	60,401.00	0.00	60,401.00	42
4 6	12-03-202 6	SVY	Sales Invoice - V/2526/3020 Cash	72,828.00	0.00	72,828.00	39
4 7	16-03-202 6	SVY	Sales Invoice - V/2526/3085 Cash	75,852.00	0.00	75,852.00	35
						Total: 19,85,91 2.00	
Total Amount:						19,85,91 2.00	