



SRI VENGARAIAMMAN YARN AGENCY

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

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S.No	Date	Company	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	14-03-2024	SVY	Sales Invoice - V/2989 int	2,85,239.00	2,59,157.00	26,082.00	837
2	23-11-2024	SVYF	Sales Invoice - R/0108 int	1,11,888.00	44,037.00	67,851.00	583
3	23-11-2024	SVYF	Sales Invoice - R/0104 int	81,648.00	0.00	81,648.00	583
4	24-07-2025	SVD	Sales Invoice - W/2526/0569 int	27,930.00	23,349.00	4,581.00	340
5	01-08-2025	SVD	Sales Invoice - W/2526/0646 int	46,620.00	0.00	46,620.00	332
6	05-09-2025	SVY	Sales Invoice - V/2526/1005 int	1,42,884.00	1,20,591.00	22,293.00	297
7	17-09-2025	SVY	Sales Invoice - V/2526/1056 int	3,969.00	0.00	3,969.00	285

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8	20-09-2025	SVY	Sales Invoice - V/2526/1070 int	3,969.00	0.00	3,969.00	282
9	22-09-2025	SVY	Sales Invoice - V/2526/1077 int	7,938.00	0.00	7,938.00	280
10	26-09-2025	SVY	Sales Invoice - V/2526/1094 int	3,969.00	0.00	3,969.00	276
11	01-10-2025	SVY	Sales Invoice - V/2526/1106 int	52,994.00	0.00	52,994.00	271
12	01-10-2025	SVY	Sales Invoice - V/2526/1107 int	8,327.00	0.00	8,327.00	271
13	04-10-2025	SVY	Sales Invoice - V/2526/1114 int	3,785.00	0.00	3,785.00	268
14	08-10-2025	SVY	Sales Invoice - V/2526/1132 int	77,314.00	0.00	77,314.00	264
15	06-11-2025	SVY	Sales Invoice - V/2526/1444 int	20,790.00	0.00	20,790.00	235
16	06-11-2025	SVY	Sales Invoice - V/2526/1445 int	13,230.00	0.00	13,230.00	235

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17	17-11-2025	SVY	Sales Invoice - V/2526/1617 int	26,208.00	0.00	26,208.00	224
18	17-11-2025	SVY	Sales Invoice - V/2526/1618 int	41,580.00	0.00	41,580.00	224
19	06-04-2026	DAT	Sales Invoice - D/2627/0019 int	29,925.00	386.00	29,539.00	84
20	05-05-2026	DAT	Sales Invoice - D/2627/0069 Cash	12,716.00	0.00	12,716.00	55
21	15-05-2026	SVD	Sales Invoice - W/2627/0418 Cash	36,855.00	0.00	36,855.00	45
22	19-05-2026	SVY	Sales Invoice - V/2627/0418 Cash	90,783.00	0.00	90,783.00	41
23	29-05-2026	SVY	Sales Invoice - V/2627/0518 Cash	1,85,075.00	0.00	1,85,075.00	31
						Total: 8,68,116.00	
Total Amount:						8,68,116.00	