



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
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 int	2,85,239.0 0	2,59,157. 00	26,082.00	823
2	23-11-202 4	SVY F	Sales Invoice - R/0108 int	1,11,888.0 0	44,037.0 0	67,851.00	569
3	23-11-202 4	SVY F	Sales Invoice - R/0104 int	81,648.00	0.00	81,648.00	569
4	24-07-202 5	SVD	Sales Invoice - W/2526/0569 int	27,930.00	23,349.0 0	4,581.00	326
5	01-08-202 5	SVD	Sales Invoice - W/2526/0646 int	46,620.00	0.00	46,620.00	318
6	05-09-202 5	SVY	Sales Invoice - V/2526/1005 int	1,42,884.0 0	1,20,591. 00	22,293.00	283
7	17-09-202 5	SVY	Sales Invoice - V/2526/1056 int	3,969.00	0.00	3,969.00	271
8	20-09-202 5	SVY	Sales Invoice - V/2526/1070 int	3,969.00	0.00	3,969.00	268
9	22-09-202 5	SVY	Sales Invoice - V/2526/1077 int	7,938.00	0.00	7,938.00	266
1 0	26-09-202 5	SVY	Sales Invoice - V/2526/1094 int	3,969.00	0.00	3,969.00	262
1 1	01-10-202 5	SVY	Sales Invoice - V/2526/1106 int	52,994.00	0.00	52,994.00	257

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	01-10-202 5	SVY	Sales Invoice - V/2526/1107 int	8,327.00	0.00	8,327.00	257
1 3	04-10-202 5	SVY	Sales Invoice - V/2526/1114 int	3,785.00	0.00	3,785.00	254
1 4	08-10-202 5	SVY	Sales Invoice - V/2526/1132 int	77,314.00	0.00	77,314.00	250
1 5	06-11-202 5	SVY	Sales Invoice - V/2526/1444 int	20,790.00	0.00	20,790.00	221
1 6	06-11-202 5	SVY	Sales Invoice - V/2526/1445 int	13,230.00	0.00	13,230.00	221
1 7	17-11-202 5	SVY	Sales Invoice - V/2526/1617 int	26,208.00	0.00	26,208.00	210
1 8	17-11-202 5	SVY	Sales Invoice - V/2526/1618 int	41,580.00	0.00	41,580.00	210
1 9	03-04-202 6	SVY	Sales Invoice - V/2627/0021 int	89,964.00	0.00	89,964.00	73
2 0	06-04-202 6	DAT	Sales Invoice - D/2627/0019 int	29,925.00	0.00	29,925.00	70
2 1	09-04-202 6	SVY	Sales Invoice - V/2627/0089 int	78,120.00	0.00	78,120.00	67
2 2	21-04-202 6	SVD	Sales Invoice - W/2627/0229 Cash	6,14,880.0 0	0.00	6,14,880.0 0	55
2 3	27-04-202 6	SVD	Sales Invoice - W/2627/0261 Cash	19,845.00	0.00	19,845.00	49
2 4	30-04-202 6	SVY	Sales Invoice - V/2627/0277 Cash	57,645.00	0.00	57,645.00	46
2 5	05-05-202 6	DAT	Sales Invoice - D/2627/0069 Cash	12,716.00	0.00	12,716.00	41

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	05-05-202 6	SVD	Sales Invoice - W/2627/0311 Cash	39,690.00	0.00	39,690.00	41
2 7	07-05-202 6	SVD	Sales Invoice - W/2627/0340 Cash	6,358.00	0.00	6,358.00	39
2 8	15-05-202 6	SVD	Sales Invoice - W/2627/0418 Cash	36,855.00	0.00	36,855.00	31
						Total: 14,99,14 6.00	
Total Amount:						14,99,14 6.00	