



# 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<br>·<br>N<br>o  | Date           | Comp<br>any | Particulars                               | Bill<br>Amount  | Received<br>Amount | Balance<br>Amount | Due<br>Days |
|---|----------------|-------------|---|-----------------|--------------------|-------------------|-------------|
| <b>MELVIN INTERNATIONAL 04324-236548,237555 8428801655</b><br>No: 1/80-1 TO 1/80-4 SETTIPALAYAM ROAD VENNAMALAI (PO) ,Karur |                |             |   |                 |                    |                   |             |
| 1   | 14-03-202<br>4 | SVY         | Sales Invoice - V/2989<br><i>int</i>      | 2,85,239.0<br>0 | 2,59,157.<br>00    | 26,082.00         | 739         |
| 2   | 23-11-202<br>4 | SVY<br>F    | Sales Invoice - R/0108<br><i>int</i>      | 1,11,888.0<br>0 | 44,037.0<br>0      | 67,851.00         | 485         |
| 3   | 23-11-202<br>4 | SVY<br>F    | Sales Invoice - R/0104<br><i>int</i>      | 81,648.00       | 0.00               | 81,648.00         | 485         |
| 4   | 24-07-202<br>5 | SVD         | Sales Invoice - W/2526/0569<br><i>int</i> | 27,930.00       | 23,349.0<br>0      | 4,581.00          | 242         |
| 5   | 01-08-202<br>5 | SVD         | Sales Invoice - W/2526/0646<br><i>int</i> | 46,620.00       | 0.00               | 46,620.00         | 234         |
| 6   | 05-09-202<br>5 | SVY         | Sales Invoice - V/2526/1005<br><i>int</i> | 1,42,884.0<br>0 | 1,20,591.<br>00    | 22,293.00         | 199         |
| 7   | 17-09-202<br>5 | SVY         | Sales Invoice - V/2526/1056<br><i>int</i> | 3,969.00        | 0.00               | 3,969.00          | 187         |
| 8   | 20-09-202<br>5 | SVY         | Sales Invoice - V/2526/1070<br><i>int</i> | 3,969.00        | 0.00               | 3,969.00          | 184         |
| 9   | 22-09-202<br>5 | SVY         | Sales Invoice - V/2526/1077<br><i>int</i> | 7,938.00        | 0.00               | 7,938.00          | 182         |
| 1<br>0  | 26-09-202<br>5 | SVY         | Sales Invoice - V/2526/1094<br><i>int</i> | 3,969.00        | 0.00               | 3,969.00          | 178         |
| 1<br>1  | 01-10-202<br>5 | SVY         | Sales Invoice - V/2526/1106<br><i>int</i> | 52,994.00       | 0.00               | 52,994.00         | 173         |

| S<br>·<br>N<br>o | Date           | Comp<br>any | Particulars                               | Bill<br>Amount  | Received<br>Amount | Balance<br>Amount | Due<br>Days |
|------------------|----------------|-------------|---|-----------------|--------------------|-------------------|-------------|
| 1<br>2           | 01-10-202<br>5 | SVY         | Sales Invoice - V/2526/1107<br><i>int</i> | 8,327.00        | 0.00               | 8,327.00          | 173         |
| 1<br>3           | 04-10-202<br>5 | SVY         | Sales Invoice - V/2526/1114<br><i>int</i> | 3,785.00        | 0.00               | 3,785.00          | 170         |
| 1<br>4           | 08-10-202<br>5 | SVY         | Sales Invoice - V/2526/1132<br><i>int</i> | 77,314.00       | 0.00               | 77,314.00         | 166         |
| 1<br>5           | 06-11-202<br>5 | SVY         | Sales Invoice - V/2526/1444<br><i>int</i> | 20,790.00       | 0.00               | 20,790.00         | 137         |
| 1<br>6           | 06-11-202<br>5 | SVY         | Sales Invoice - V/2526/1445<br><i>int</i> | 13,230.00       | 0.00               | 13,230.00         | 137         |
| 1<br>7           | 17-11-202<br>5 | SVY         | Sales Invoice - V/2526/1617<br><i>int</i> | 26,208.00       | 0.00               | 26,208.00         | 126         |
| 1<br>8           | 17-11-202<br>5 | SVY         | Sales Invoice - V/2526/1618<br><i>int</i> | 41,580.00       | 0.00               | 41,580.00         | 126         |
| 1<br>9           | 29-12-202<br>5 | SVY         | Sales Invoice - V/2526/2118<br><i>int</i> | 62,078.00       | 0.00               | 62,078.00         | 84          |
| 2<br>0           | 29-12-202<br>5 | SVY         | Sales Invoice - V/2526/2117<br><i>int</i> | 88,452.00       | 0.00               | 88,452.00         | 84          |
| 2<br>1           | 29-12-202<br>5 | SVY         | Sales Invoice - V/2526/2116<br><i>int</i> | 1,83,183.0<br>0 | 0.00               | 1,83,183.0<br>0   | 84          |
| 2<br>2           | 02-01-202<br>6 | SVY         | Sales Invoice - V/2526/2168<br><i>int</i> | 34,067.00       | 0.00               | 34,067.00         | 80          |
| 2<br>3           | 02-01-202<br>6 | SVY         | Sales Invoice - V/2526/2169<br><i>int</i> | 1,02,457.0<br>0 | 0.00               | 1,02,457.0<br>0   | 80          |
| 2<br>4           | 02-01-202<br>6 | SVY         | Sales Invoice - V/2526/2174<br><i>int</i> | 12,870.00       | 0.00               | 12,870.00         | 80          |
| 2<br>5           | 02-01-202<br>6 | SVY         | Sales Invoice - V/2526/2177<br><i>int</i> | 36,338.00       | 0.00               | 36,338.00         | 80          |

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|------------------|----------------|-------------|--|-----------------|--------------------|-------------------|-------------|
| 2<br>6           | 03-01-202<br>6 | SVY         | Sales Invoice - V/2526/2190<br><i>int</i>  | 1,52,580.0<br>0 | 0.00               | 1,52,580.0<br>0   | 79          |
| 2<br>7           | 03-01-202<br>6 | SVY         | Sales Invoice - V/2526/2193<br><i>int</i>  | 16,953.00       | 0.00               | 16,953.00         | 79          |
| 2<br>8           | 07-01-202<br>6 | SVY         | Sales Invoice - V/2526/2223<br><i>int</i>  | 63,336.00       | 0.00               | 63,336.00         | 75          |
| 2<br>9           | 07-01-202<br>6 | DAT         | Sales Invoice - D/2526/0650<br><i>int</i>  | 78,133.00       | 0.00               | 78,133.00         | 75          |
| 3<br>0           | 08-01-202<br>6 | DAT         | Sales Invoice - D/2526/0659<br><i>int</i>  | 17,094.00       | 0.00               | 17,094.00         | 74          |
| 3<br>1           | 08-01-202<br>6 | DAT         | Sales Invoice - D/2526/0660<br><i>int</i>  | 22,281.00       | 0.00               | 22,281.00         | 74          |
| 3<br>2           | 12-01-202<br>6 | DAT         | Sales Invoice - D/2526/0665<br><i>int</i>  | 8,054.00        | 0.00               | 8,054.00          | 70          |
| 3<br>3           | 12-01-202<br>6 | DAT         | Sales Invoice - D/2526/0666<br><i>int</i>  | 33,600.00       | 0.00               | 33,600.00         | 70          |
| 3<br>4           | 22-01-202<br>6 | SVY         | Sales Invoice - V/2526/2343<br><i>int</i>  | 3,104.00        | 0.00               | 3,104.00          | 60          |
| 3<br>5           | 23-01-202<br>6 | SVY         | Sales Invoice - V/2526/2352<br><i>int</i>  | 10,347.00       | 0.00               | 10,347.00         | 59          |
| 3<br>6           | 24-01-202<br>6 | SVY         | Sales Invoice - V/2526/2385<br><i>int</i>  | 63,126.00       | 0.00               | 63,126.00         | 58          |
| 3<br>7           | 30-01-202<br>6 | SVY         | Sales Invoice - V/2526/2427<br><i>Cash</i> | 5,261.00        | 0.00               | 5,261.00          | 52          |
| 3<br>8           | 06-02-202<br>6 | SVY         | Sales Invoice - V/2526/2532<br><i>Cash</i> | 12,663.00       | 0.00               | 12,663.00         | 45          |
| 3<br>9           | 06-02-202<br>6 | SVY         | Sales Invoice - V/2526/2533<br><i>Cash</i> | 9,828.00        | 0.00               | 9,828.00          | 45          |

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|----------------------|----------------|-------------|-------------------------------------|-----------------|--------------------|-------------------------------------|-------------|
| 4<br>0               | 13-02-202<br>6 | SVY         | Sales Invoice - V/2526/2620<br>Cash | 35,742.00       | 0.00               | 35,742.00                           | 38          |
| 4<br>1               | 13-02-202<br>6 | SVY         | Sales Invoice - V/2526/2622<br>Cash | 1,93,120.0<br>0 | 0.00               | 1,93,120.0<br>0                     | 38          |
| 4<br>2               | 13-02-202<br>6 | SVY         | Sales Invoice - V/2526/2629<br>Cash | 25,129.00       | 0.00               | 25,129.00                           | 38          |
| 4<br>3               | 13-02-202<br>6 | SVY         | Sales Invoice - V/2526/2630<br>Cash | 79,229.00       | 0.00               | 79,229.00                           | 38          |
| 4<br>4               | 14-02-202<br>6 | SVY         | Sales Invoice - V/2526/2652<br>Cash | 51,994.00       | 0.00               | 51,994.00                           | 37          |
| 4<br>5               | 14-02-202<br>6 | SVY         | Sales Invoice - V/2526/2651<br>Cash | 15,401.00       | 0.00               | 15,401.00                           | 37          |
| 4<br>6               | 14-02-202<br>6 | SVY         | Sales Invoice - V/2526/2648<br>Cash | 50,932.00       | 0.00               | 50,932.00                           | 37          |
| 4<br>7               | 16-02-202<br>6 | SVY         | Sales Invoice - V/2526/2661<br>Cash | 68,090.00       | 0.00               | 68,090.00                           | 35          |
| 4<br>8               | 19-02-202<br>6 | SVY         | Sales Invoice - V/2526/2705<br>Cash | 2,476.00        | 0.00               | 2,476.00                            | 32          |
|                      |                |             |                                     |                 |                    | <b>Total:<br/>20,51,06<br/>6.00</b> |             |
| <b>Total Amount:</b> |                |             |                                     |                 |                    | <b>20,51,06<br/>6.00</b>            |             |