SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,
PH: 9787722414 / 04324-231414
E-mail: vengaraiamman@gmail.com **TIN NO:** 33653781473 **CST NO:**

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	816
2	23-11-2024	SVYF	Sales Invoice - R/0108 int	1,11,888.00	44,037.00	67,851.00	562
3	23-11-2024	SVYF	Sales Invoice - R/0104 int	81,648.00	0.00	81,648.00	562
4	24-07-2025	SVD	Sales Invoice - W/2526/0569 int	27,930.00	23,349.00	4,581.00	319
5	01-08-2025	SVD	Sales Invoice - W/2526/0646 int	46,620.00	0.00	46,620.00	311
6	05-09-2025	SVY	Sales Invoice - V/2526/1005 int	1,42,884.00	1,20,591.00	22,293.00	276
7	17-09-2025	SVY	Sales Invoice - V/2526/1056 int	3,969.00	0.00	3,969.00	264
8	20-09-2025	SVY	Sales Invoice - V/2526/1070 int	3,969.00	0.00	3,969.00	261
9	22-09-2025	SVY	Sales Invoice - V/2526/1077 int	7,938.00	0.00	7,938.00	259
10	26-09-2025	SVY	Sales Invoice - V/2526/1094 int	3,969.00	0.00	3,969.00	255
11	01-10-2025	SVY	Sales Invoice - V/2526/1106 int	52,994.00	0.00	52,994.00	250

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
12	01-10-2025	SVY	Sales Invoice - V/2526/1107 int	8,327.00	0.00	8,327.00	250
13	04-10-2025	SVY	Sales Invoice - V/2526/1114 int	3,785.00	0.00	3,785.00	247
14	08-10-2025	SVY	Sales Invoice - V/2526/1132 int	77,314.00	0.00	77,314.00	243
15	06-11-2025	SVY	Sales Invoice - V/2526/1444 int	20,790.00	0.00	20,790.00	214
16	06-11-2025	SVY	Sales Invoice - V/2526/1445 int	13,230.00	0.00	13,230.00	214
17	17-11-2025	SVY	Sales Invoice - V/2526/1618 int	41,580.00	0.00	41,580.00	203
18	17-11-2025	SVY	Sales Invoice - V/2526/1617 int	26,208.00	0.00	26,208.00	203
19	03-04-2026	SVY	Sales Invoice - V/2627/0021 int	89,964.00	0.00	89,964.00	66
20	06-04-2026	SVD	Sales Invoice - W/2627/0057 int	30,429.00	0.00	30,429.00	63
21	06-04-2026	DAT	Sales Invoice - D/2627/0019 int	29,925.00	0.00	29,925.00	63
22	08-04-2026	SVD	Sales Invoice - W/2627/0081 int	69,825.00	0.00	69,825.00	61
23	08-04-2026	SVY	Sales Invoice - V/2627/0075 int	18,257.00	0.00	18,257.00	61
24	09-04-2026	SVY	Sales Invoice - V/2627/0089 int	78,120.00	0.00	78,120.00	60
25	09-04-2026	SVD	Sales Invoice - W/2627/0097 int	27,783.00	0.00	27,783.00	60

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
26	11-04-2026	SVD	Sales Invoice - W/2627/0132 int	63,466.00	0.00	63,466.00	58
27	21-04-2026	SVD	Sales Invoice - W/2627/0229 Cash	6,14,880.00	0.00	6,14,880.00	48
28	25-04-2026	SVY	Sales Invoice - V/2627/0233 Cash	1,53,153.00	0.00	1,53,153.00	44
29	27-04-2026	SVD	Sales Invoice - W/2627/0261 Cash	19,845.00	0.00	19,845.00	42
30	30-04-2026	SVY	Sales Invoice - V/2627/0277 Cash	57,645.00	0.00	57,645.00	39
31	05-05-2026	DAT	Sales Invoice - D/2627/0069 Cash	12,716.00	0.00	12,716.00	34
32	05-05-2026	SVD	Sales Invoice - W/2627/0311 Cash	39,690.00	0.00	39,690.00	34
33	07-05-2026	SVD	Sales Invoice - W/2627/0340 Cash	6,358.00	0.00	6,358.00	32
						Total: 18,25,204.00	
					Total Amount:	**18,25,204.00**	