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	830
2	23-11-2024	SVYF	Sales Invoice - R/0108 int	1,11,888.00	44,037.00	67,851.00	576
3	23-11-2024	SVYF	Sales Invoice - R/0104 int	81,648.00	0.00	81,648.00	576
4	24-07-2025	SVD	Sales Invoice - W/2526/0569 int	27,930.00	23,349.00	4,581.00	333
5	01-08-2025	SVD	Sales Invoice - W/2526/0646 int	46,620.00	0.00	46,620.00	325
6	05-09-2025	SVY	Sales Invoice - V/2526/1005 int	1,42,884.00	1,20,591.00	22,293.00	290
7	17-09-2025	SVY	Sales Invoice - V/2526/1056 int	3,969.00	0.00	3,969.00	278

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	20-09-2025	SVY	Sales Invoice - V/2526/1070 int	3,969.00	0.00	3,969.00	275
9	22-09-2025	SVY	Sales Invoice - V/2526/1077 int	7,938.00	0.00	7,938.00	273
10	26-09-2025	SVY	Sales Invoice - V/2526/1094 int	3,969.00	0.00	3,969.00	269
11	01-10-2025	SVY	Sales Invoice - V/2526/1106 int	52,994.00	0.00	52,994.00	264
12	01-10-2025	SVY	Sales Invoice - V/2526/1107 int	8,327.00	0.00	8,327.00	264
13	04-10-2025	SVY	Sales Invoice - V/2526/1114 int	3,785.00	0.00	3,785.00	261
14	08-10-2025	SVY	Sales Invoice - V/2526/1132 int	77,314.00	0.00	77,314.00	257
15	06-11-2025	SVY	Sales Invoice - V/2526/1444 int	20,790.00	0.00	20,790.00	228
16	06-11-2025	SVY	Sales Invoice - V/2526/1445 int	13,230.00	0.00	13,230.00	228

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
17	17-11-2025	SVY	Sales Invoice - V/2526/1617 int	26,208.00	0.00	26,208.00	217
18	17-11-2025	SVY	Sales Invoice - V/2526/1618 int	41,580.00	0.00	41,580.00	217
19	06-04-2026	DAT	Sales Invoice - D/2627/0019 int	29,925.00	0.00	29,925.00	77
20	05-05-2026	DAT	Sales Invoice - D/2627/0069 Cash	12,716.00	0.00	12,716.00	48
21	15-05-2026	SVD	Sales Invoice - W/2627/0418 Cash	36,855.00	0.00	36,855.00	38
22	19-05-2026	SVY	Sales Invoice - V/2627/0418 Cash	90,783.00	0.00	90,783.00	34
						Total: 6,83,427.00	
					Total Amount:	**6,83,427.00**	