



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	872
2	23-11-202 4	SVY F	Sales Invoice - R/0108 int	1,11,888.0 0	44,037.0 0	67,851.00	618
3	23-11-202 4	SVY F	Sales Invoice - R/0104 int	81,648.00	0.00	81,648.00	618
4	24-07-202 5	SVD	Sales Invoice - W/2526/0569 int	27,930.00	23,349.0 0	4,581.00	375
5	01-08-202 5	SVD	Sales Invoice - W/2526/0646 int	46,620.00	0.00	46,620.00	367
6	05-09-202 5	SVY	Sales Invoice - V/2526/1005 int	1,42,884.0 0	1,20,591. 00	22,293.00	332
7	17-09-202 5	SVY	Sales Invoice - V/2526/1056 int	3,969.00	0.00	3,969.00	320
8	20-09-202 5	SVY	Sales Invoice - V/2526/1070 int	3,969.00	0.00	3,969.00	317
9	22-09-202 5	SVY	Sales Invoice - V/2526/1077 int	7,938.00	0.00	7,938.00	315
1 0	26-09-202 5	SVY	Sales Invoice - V/2526/1094 int	3,969.00	0.00	3,969.00	311
1 1	01-10-202 5	SVY	Sales Invoice - V/2526/1106 int	52,994.00	0.00	52,994.00	306

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	306
1 3	04-10-202 5	SVY	Sales Invoice - V/2526/1114 int	3,785.00	0.00	3,785.00	303
1 4	08-10-202 5	SVY	Sales Invoice - V/2526/1132 int	77,314.00	0.00	77,314.00	299
1 5	06-11-202 5	SVY	Sales Invoice - V/2526/1444 int	20,790.00	0.00	20,790.00	270
1 6	06-11-202 5	SVY	Sales Invoice - V/2526/1445 int	13,230.00	0.00	13,230.00	270
1 7	17-11-202 5	SVY	Sales Invoice - V/2526/1617 int	26,208.00	0.00	26,208.00	259
1 8	17-11-202 5	SVY	Sales Invoice - V/2526/1618 int	41,580.00	0.00	41,580.00	259
1 9	06-04-202 6	DAT	Sales Invoice - D/2627/0019 int	29,925.00	386.00	29,539.00	119
2 0	05-05-202 6	DAT	Sales Invoice - D/2627/0069 int	12,716.00	0.00	12,716.00	90
2 1	04-06-202 6	SVY	Sales Invoice - V/2627/0605 Cash	29,323.00	0.00	29,323.00	60
2 2	04-06-202 6	SVY	Sales Invoice - V/2627/0611 Cash	15,955.00	0.00	15,955.00	60
2 3	05-06-202 6	SVY	Sales Invoice - V/2627/0630 Cash	3,191.00	0.00	3,191.00	59
2 4	06-06-202 6	SVY	Sales Invoice - V/2627/0651 Cash	63,000.00	0.00	63,000.00	58
2 5	08-06-202 6	SVY	Sales Invoice - V/2627/0664 Cash	43,660.00	0.00	43,660.00	56

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	12-06-202 6	SVY	Sales Invoice - V/2627/0709 Cash	48,148.00	0.00	48,148.00	52
2 7	13-06-202 6	SVY	Sales Invoice - V/2627/0744 Cash	5,350.00	0.00	5,350.00	51
2 8	24-06-202 6	SVY	Sales Invoice - V/2627/0825 Cash	1,23,044.0 0	0.00	1,23,044.0 0	40
2 9	01-07-202 6	SVD	Sales Invoice - W/2627/0562 Cash	10,546.00	0.00	10,546.00	33
3 0	02-07-202 6	DAT	Sales Invoice - D/2627/0138 Cash	21,483.00	0.00	21,483.00	32
3 1	03-07-202 6	SVD	Sales Invoice - W/2627/0579 Cash	47,721.00	0.00	47,721.00	31
3 2	04-07-202 6	DAT	Sales Invoice - D/2627/0150 Cash	37,666.00	0.00	37,666.00	30
						Total: 10,04,49 0.00	
Total Amount:						10,04,49 0.00	