



# 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 · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>MELVIN INTERNATIONAL 04324-236548,237555 8428801655</b> No: 1/80-1 TO 1/80-4 SETTIPALAYAM ROAD VENNAMALAI (PO) ,Karur							
1	14-03-202 4	SVY	Sales Invoice - V/2989 <i>int</i>	2,85,239.0 0	2,59,157. 00	26,082.00	809
2	23-11-202 4	SVY F	Sales Invoice - R/0108 <i>int</i>	1,11,888.0 0	44,037.0 0	67,851.00	555
3	23-11-202 4	SVY F	Sales Invoice - R/0104 <i>int</i>	81,648.00	0.00	81,648.00	555
4	24-07-202 5	SVD	Sales Invoice - W/2526/0569 <i>int</i>	27,930.00	23,349.0 0	4,581.00	312
5	01-08-202 5	SVD	Sales Invoice - W/2526/0646 <i>int</i>	46,620.00	0.00	46,620.00	304
6	05-09-202 5	SVY	Sales Invoice - V/2526/1005 <i>int</i>	1,42,884.0 0	1,20,591. 00	22,293.00	269
7	17-09-202 5	SVY	Sales Invoice - V/2526/1056 <i>int</i>	3,969.00	0.00	3,969.00	257
8	20-09-202 5	SVY	Sales Invoice - V/2526/1070 <i>int</i>	3,969.00	0.00	3,969.00	254
9	22-09-202 5	SVY	Sales Invoice - V/2526/1077 <i>int</i>	7,938.00	0.00	7,938.00	252
1 0	26-09-202 5	SVY	Sales Invoice - V/2526/1094 <i>int</i>	3,969.00	0.00	3,969.00	248
1 1	01-10-202 5	SVY	Sales Invoice - V/2526/1106 <i>int</i>	52,994.00	0.00	52,994.00	243

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	243
1 3	04-10-202 5	SVY	Sales Invoice - V/2526/1114  int	3,785.00	0.00	3,785.00	240
1 4	08-10-202 5	SVY	Sales Invoice - V/2526/1132  int	77,314.00	0.00	77,314.00	236
1 5	06-11-202 5	SVY	Sales Invoice - V/2526/1444  int	20,790.00	0.00	20,790.00	207
1 6	06-11-202 5	SVY	Sales Invoice - V/2526/1445  int	13,230.00	0.00	13,230.00	207
1 7	17-11-202 5	SVY	Sales Invoice - V/2526/1617  int	26,208.00	0.00	26,208.00	196
1 8	17-11-202 5	SVY	Sales Invoice - V/2526/1618  int	41,580.00	0.00	41,580.00	196
1 9	03-04-202 6	SVY	Sales Invoice - V/2627/0021  Cash	89,964.00	0.00	89,964.00	59
2 0	06-04-202 6	SVD	Sales Invoice - W/2627/0057  Cash	30,429.00	0.00	30,429.00	56
2 1	06-04-202 6	DAT	Sales Invoice - D/2627/0019  Cash	29,925.00	0.00	29,925.00	56
2 2	08-04-202 6	SVD	Sales Invoice - W/2627/0081  Cash	69,825.00	0.00	69,825.00	54
2 3	08-04-202 6	SVY	Sales Invoice - V/2627/0075  Cash	18,257.00	0.00	18,257.00	54
2 4	09-04-202 6	SVD	Sales Invoice - W/2627/0097  Cash	27,783.00	0.00	27,783.00	53
2 5	09-04-202 6	SVY	Sales Invoice - V/2627/0089  Cash	78,120.00	0.00	78,120.00	53

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	11-04-202 6	SVD	Sales Invoice - W/2627/0132 Cash	63,466.00	0.00	63,466.00	51
2 7	21-04-202 6	SVD	Sales Invoice - W/2627/0229 Cash	6,14,880.0 0	0.00	6,14,880.0 0	41
2 8	25-04-202 6	SVY	Sales Invoice - V/2627/0233 Cash	1,53,153.0 0	0.00	1,53,153.0 0	37
2 9	27-04-202 6	SVD	Sales Invoice - W/2627/0261 Cash	19,845.00	0.00	19,845.00	35
3 0	30-04-202 6	SVY	Sales Invoice - V/2627/0277 Cash	57,645.00	0.00	57,645.00	32
						<b>Total: 17,66,44 0.00</b>	
<b>Total Amount:</b>						<b>17,66,44 0.00</b>	