



# 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 · 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	795
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	541
3	23-11-202 4	SVY F	Sales Invoice - R/0104 <i>int</i>	81,648.00	0.00	81,648.00	541
4	24-07-202 5	SVD	Sales Invoice - W/2526/0569 <i>int</i>	27,930.00	23,349.0 0	4,581.00	298
5	01-08-202 5	SVD	Sales Invoice - W/2526/0646 <i>int</i>	46,620.00	0.00	46,620.00	290
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	255
7	17-09-202 5	SVY	Sales Invoice - V/2526/1056 <i>int</i>	3,969.00	0.00	3,969.00	243
8	20-09-202 5	SVY	Sales Invoice - V/2526/1070 <i>int</i>	3,969.00	0.00	3,969.00	240
9	22-09-202 5	SVY	Sales Invoice - V/2526/1077 <i>int</i>	7,938.00	0.00	7,938.00	238
1 0	26-09-202 5	SVY	Sales Invoice - V/2526/1094 <i>int</i>	3,969.00	0.00	3,969.00	234
1 1	01-10-202 5	SVY	Sales Invoice - V/2526/1107 <i>int</i>	8,327.00	0.00	8,327.00	229

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/2526/1106  int	52,994.00	0.00	52,994.00	229
1 3	04-10-202 5	SVY	Sales Invoice - V/2526/1114  int	3,785.00	0.00	3,785.00	226
1 4	08-10-202 5	SVY	Sales Invoice - V/2526/1132  int	77,314.00	0.00	77,314.00	222
1 5	06-11-202 5	SVY	Sales Invoice - V/2526/1444  int	20,790.00	0.00	20,790.00	193
1 6	06-11-202 5	SVY	Sales Invoice - V/2526/1445  int	13,230.00	0.00	13,230.00	193
1 7	17-11-202 5	SVY	Sales Invoice - V/2526/1617  int	26,208.00	0.00	26,208.00	182
1 8	17-11-202 5	SVY	Sales Invoice - V/2526/1618  int	41,580.00	0.00	41,580.00	182
1 9	05-03-202 6	SVY	Sales Invoice - V/2526/2934  int	1,96,409.0 0	0.00	1,96,409.0 0	74
2 0	09-03-202 6	SVY	Sales Invoice - V/2526/2993  int	1,54,581.0 0	0.00	1,54,581.0 0	70
2 1	09-03-202 6	SVY	Sales Invoice - V/2526/2999  int	23,108.00	0.00	23,108.00	70
2 2	09-03-202 6	SVY	Sales Invoice - V/2526/3000  int	60,401.00	0.00	60,401.00	70
2 3	12-03-202 6	SVY	Sales Invoice - V/2526/3020  int	72,828.00	0.00	72,828.00	67
2 4	16-03-202 6	SVY	Sales Invoice - V/2526/3085  Cash	75,852.00	0.00	75,852.00	63
2 5	27-03-202 6	SVD	Sales Invoice - W/2526/1784  Cash	18,963.00	0.00	18,963.00	52

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	03-04-202 6	SVY	Sales Invoice - V/2627/0021 Cash	89,964.00	0.00	89,964.00	45
2 7	04-04-202 6	SVD	Sales Invoice - W/2627/0047 Cash	2,19,450.0 0	0.00	2,19,450.0 0	44
2 8	06-04-202 6	SVD	Sales Invoice - W/2627/0057 Cash	30,429.00	0.00	30,429.00	42
2 9	06-04-202 6	DAT	Sales Invoice - D/2627/0019 Cash	29,925.00	0.00	29,925.00	42
3 0	08-04-202 6	SVD	Sales Invoice - W/2627/0081 Cash	69,825.00	0.00	69,825.00	40
3 1	08-04-202 6	SVY	Sales Invoice - V/2627/0075 Cash	18,257.00	0.00	18,257.00	40
3 2	09-04-202 6	SVD	Sales Invoice - W/2627/0097 Cash	27,783.00	0.00	27,783.00	39
3 3	09-04-202 6	SVY	Sales Invoice - V/2627/0089 Cash	78,120.00	0.00	78,120.00	39
3 4	11-04-202 6	SVD	Sales Invoice - W/2627/0132 Cash	63,466.00	0.00	63,466.00	37
						<b>Total: 17,42,50 9.00</b>	
<b>Total Amount:</b>						<b>17,42,50 9.00</b>	