



# 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	718
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	464
3	23-11-202 4	SVY F	Sales Invoice - R/0104 <i>int</i>	81,648.00	0.00	81,648.00	464
4	24-07-202 5	SVD	Sales Invoice - W/2526/0569 <i>int</i>	27,930.00	23,349.0 0	4,581.00	221
5	01-08-202 5	SVD	Sales Invoice - W/2526/0646 <i>int</i>	46,620.00	0.00	46,620.00	213
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	178
7	17-09-202 5	SVY	Sales Invoice - V/2526/1056 <i>int</i>	3,969.00	0.00	3,969.00	166
8	20-09-202 5	SVY	Sales Invoice - V/2526/1070 <i>int</i>	3,969.00	0.00	3,969.00	163
9	22-09-202 5	SVY	Sales Invoice - V/2526/1077 <i>int</i>	7,938.00	0.00	7,938.00	161
1 0	26-09-202 5	SVY	Sales Invoice - V/2526/1094 <i>int</i>	3,969.00	0.00	3,969.00	157
1 1	01-10-202 5	SVY	Sales Invoice - V/2526/1106 <i>int</i>	52,994.00	0.00	52,994.00	152

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 <i>int</i>	8,327.00	0.00	8,327.00	152
1 3	04-10-202 5	SVY	Sales Invoice - V/2526/1114 <i>int</i>	3,785.00	0.00	3,785.00	149
1 4	08-10-202 5	SVY	Sales Invoice - V/2526/1132 <i>int</i>	77,314.00	0.00	77,314.00	145
1 5	06-11-202 5	SVY	Sales Invoice - V/2526/1444 <i>int</i>	20,790.00	0.00	20,790.00	116
1 6	06-11-202 5	SVY	Sales Invoice - V/2526/1445 <i>int</i>	13,230.00	0.00	13,230.00	116
1 7	17-11-202 5	SVY	Sales Invoice - V/2526/1617 <i>int</i>	26,208.00	0.00	26,208.00	105
1 8	17-11-202 5	SVY	Sales Invoice - V/2526/1618 <i>int</i>	41,580.00	0.00	41,580.00	105
1 9	29-12-202 5	SVY	Sales Invoice - V/2526/2118 <i>int</i>	62,078.00	0.00	62,078.00	63
2 0	29-12-202 5	SVY	Sales Invoice - V/2526/2117 <i>int</i>	88,452.00	0.00	88,452.00	63
2 1	29-12-202 5	SVY	Sales Invoice - V/2526/2116 <i>int</i>	1,83,183.0 0	0.00	1,83,183.0 0	63
2 2	02-01-202 6	SVY	Sales Invoice - V/2526/2168 <i>Cash</i>	34,067.00	0.00	34,067.00	59
2 3	02-01-202 6	SVY	Sales Invoice - V/2526/2169 <i>Cash</i>	1,02,457.0 0	0.00	1,02,457.0 0	59
2 4	02-01-202 6	SVY	Sales Invoice - V/2526/2174 <i>Cash</i>	12,870.00	0.00	12,870.00	59
2 5	02-01-202 6	SVY	Sales Invoice - V/2526/2177 <i>Cash</i>	36,338.00	0.00	36,338.00	59

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	03-01-202 6	SVY	Sales Invoice - V/2526/2193 Cash	16,953.00	0.00	16,953.00	58
2 7	03-01-202 6	SVY	Sales Invoice - V/2526/2190 Cash	1,52,580.0 0	0.00	1,52,580.0 0	58
2 8	07-01-202 6	DAT	Sales Invoice - D/2526/0650 Cash	78,133.00	0.00	78,133.00	54
2 9	07-01-202 6	SVY	Sales Invoice - V/2526/2223 Cash	63,336.00	0.00	63,336.00	54
3 0	08-01-202 6	DAT	Sales Invoice - D/2526/0660 Cash	22,281.00	0.00	22,281.00	53
3 1	08-01-202 6	DAT	Sales Invoice - D/2526/0659 Cash	17,094.00	0.00	17,094.00	53
3 2	12-01-202 6	DAT	Sales Invoice - D/2526/0665 Cash	8,054.00	0.00	8,054.00	49
3 3	12-01-202 6	DAT	Sales Invoice - D/2526/0666 Cash	33,600.00	0.00	33,600.00	49
3 4	22-01-202 6	SVY	Sales Invoice - V/2526/2343 Cash	3,104.00	0.00	3,104.00	39
3 5	23-01-202 6	SVY	Sales Invoice - V/2526/2352 Cash	10,347.00	0.00	10,347.00	38
3 6	24-01-202 6	SVY	Sales Invoice - V/2526/2385 Cash	63,126.00	0.00	63,126.00	37
3 7	30-01-202 6	SVY	Sales Invoice - V/2526/2427 Cash	5,261.00	0.00	5,261.00	31
						<b>Total: 15,06,46 2.00</b>	
<b>Total Amount:</b>						<b>15,06,46 2.00</b>	