



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

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S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SARATHY EXPORT FABRICS 9047021964 SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR							
1	19-09-202 5	SVD	Sales Invoice - W/2526/1000 <i>int</i>	2,41,920.0 0	2,29,699. 00	12,221.00	164
2	24-10-202 5	SVY	Sales Invoice - V/2526/1234 <i>int</i>	1,82,120.0 0	1,81,598. 00	522.00	129
3	17-11-202 5	SVY	Sales Invoice - V/2526/1602 <i>int</i>	87,885.00	87,527.00	358.00	105
4	03-01-202 6	SVY	Sales Invoice - V/2526/2192 <i>Cash</i>	15,93,774. 00	0.00	15,93,774.0 0	58
5	20-01-202 6	SVY	Sales Invoice - V/2526/2311 <i>Cash</i>	11,97,000. 00	0.00	11,97,000.0 0	41
6	20-01-202 6	SVY F	Sales Invoice - R/2526/0179 <i>Cash</i>	17,01,000. 00	0.00	17,01,000.0 0	41
7	20-01-202 6	DAT	Sales Invoice - D/2526/0667 <i>Cash</i>	26,45,055. 00	0.00	26,45,055.0 0	41
8	20-01-202 6	SVD	Sales Invoice - W/2526/1474 <i>Cash</i>	25,51,500. 00	0.00	25,51,500.0 0	41
9	20-01-202 6	SVY	Sales Invoice - V/2526/2310 <i>Cash</i>	25,51,500. 00	0.00	25,51,500.0 0	41
						Total: 1,22,52,93 0.00	
Total Amount:						1,22,52,93 0.00	