



SRI VENGARAIAMMAN YARN AGENCY

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

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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
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	2,29,699.0 0	12,221.00	255
2	20-01-202 6	SVY	Sales Invoice - V/2526/2311 <i>int</i>	11,97,000. 00	11,95,860. 00	1,140.00	132
3	20-01-202 6	SVY F	Sales Invoice - R/2526/0179 <i>int</i>	17,01,000. 00	16,98,544. 00	2,456.00	132
4	20-01-202 6	SVD	Sales Invoice - W/2526/1474 <i>int</i>	25,51,500. 00	0.00	25,51,500. 00	132
5	06-02-202 6	SVY	Sales Invoice - V/2526/2527 <i>int</i>	2,64,600.0 0	2,64,348.0 0	252.00	115
6	06-02-202 6	SVY	Sales Invoice - V/2526/2529 <i>int</i>	3,70,440.0 0	3,70,087.0 0	353.00	115
7	18-02-202 6	SVY	Sales Invoice - V/2526/2685 <i>int</i>	84,672.00	84,591.00	81.00	103
8	19-02-202 6	SVY	Sales Invoice - V/2526/2707 <i>int</i>	1,90,512.0 0	1,90,331.0 0	181.00	102
9	20-02-202 6	SVY	Sales Invoice - V/2526/2721 <i>int</i>	2,54,016.0 0	2,53,774.0 0	242.00	101
1 0	28-02-202 6	SVY	Sales Invoice - V/2526/2867 <i>int</i>	2,22,264.0 0	2,22,052.0 0	212.00	93
1 1	10-03-202 6	SVD	Sales Invoice - W/2526/1690 <i>int</i>	1,90,512.0 0	1,90,169.0 0	343.00	83

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	17-03-202 6	SVY	Sales Invoice - V/2526/3106 Cash	63,504.00	63,443.00	61.00	76
1 3	24-03-202 6	SVY	Sales Invoice - V/2526/3182 Cash	1,59,705.0 0	1,59,553.0 0	152.00	69
1 4	25-03-202 6	SVY	Sales Invoice - V/2526/3193 Cash	3,51,351.0 0	3,51,017.0 0	334.00	68
1 5	04-04-202 6	DAT	Sales Invoice - D/2627/0014 Cash	2,12,352.0 0	0.00	2,12,352.0 0	58
1 6	16-04-202 6	SVY	Sales Invoice - V/2627/0163 Cash	1,57,878.0 0	0.00	1,57,878.0 0	46
1 7	24-04-202 6	SVY	Sales Invoice - V/2627/0216 Cash	4,01,247.0 0	0.00	4,01,247.0 0	38
1 8	24-04-202 6	SVY	Sales Invoice - V/2627/0218 Cash	34,776.00	0.00	34,776.00	38
1 9	24-04-202 6	SVD	Sales Invoice - W/2627/0248 Cash	1,91,923.0 0	0.00	1,91,923.0 0	38
2 0	28-04-202 6	SVY	Sales Invoice - V/2627/0260 Cash	17,640.00	0.00	17,640.00	34
2 1	28-04-202 6	SVD	Sales Invoice - W/2627/0268 Cash	36,540.00	0.00	36,540.00	34
2 2	30-04-202 6	SVY	Sales Invoice - V/2627/0274 Cash	73,080.00	0.00	73,080.00	32
2 3	30-04-202 6	SVD	Sales Invoice - W/2627/0291 Cash	11,781.00	0.00	11,781.00	32
2 4	30-04-202 6	SVD	Sales Invoice - W/2627/0290 Cash	11,760.00	0.00	11,760.00	32
						Total: 37,18,505 .00	
Total Amount:						37,18,505 .00	