



SRI VENGARAIAMMAN YARN AGENCY

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

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E-mail: vengaraianmman@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 int	2,41,920.0 0	2,29,699. 00	12,221.00	290
2	20-01-202 6	SVY	Sales Invoice - V/2526/2311 int	11,97,000. 00	11,95,860 .00	1,140.00	167
3	20-01-202 6	SVY F	Sales Invoice - R/2526/0179 int	17,01,000. 00	16,98,544 .00	2,456.00	167
4	20-01-202 6	SVD	Sales Invoice - W/2526/1474 int	25,51,500. 00	0.00	25,51,500. 00	167
5	06-02-202 6	SVY	Sales Invoice - V/2526/2527 int	2,64,600.0 0	2,64,348. 00	252.00	150
6	06-02-202 6	SVY	Sales Invoice - V/2526/2529 int	3,70,440.0 0	3,70,087. 00	353.00	150
7	18-02-202 6	SVY	Sales Invoice - V/2526/2685 int	84,672.00	84,591.00	81.00	138
8	19-02-202 6	SVY	Sales Invoice - V/2526/2707 int	1,90,512.0 0	1,90,331. 00	181.00	137
9	20-02-202 6	SVY	Sales Invoice - V/2526/2721 int	2,54,016.0 0	2,53,774. 00	242.00	136
1 0	28-02-202 6	SVY	Sales Invoice - V/2526/2867 int	2,22,264.0 0	2,22,052. 00	212.00	128
1 1	10-03-202 6	SVD	Sales Invoice - W/2526/1690 int	1,90,512.0 0	1,90,169. 00	343.00	118

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1 2	17-03-202 6	SVY	Sales Invoice - V/2526/3106 Cash	63,504.00	63,443.00	61.00	111
1 3	24-03-202 6	SVY	Sales Invoice - V/2526/3182 Cash	1,59,705.0 0	1,59,553. 00	152.00	104
1 4	25-03-202 6	SVY	Sales Invoice - V/2526/3193 Cash	3,51,351.0 0	3,51,017. 00	334.00	103
1 5	04-04-202 6	DAT	Sales Invoice - D/2627/0014 int	2,12,352.0 0	0.00	2,12,352.0 0	93
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	81
1 7	24-04-202 6	SVD	Sales Invoice - W/2627/0248 Cash	1,91,923.0 0	0.00	1,91,923.0 0	73
1 8	24-04-202 6	SVY	Sales Invoice - V/2627/0218 Cash	34,776.00	0.00	34,776.00	73
1 9	24-04-202 6	SVY	Sales Invoice - V/2627/0216 Cash	4,01,247.0 0	0.00	4,01,247.0 0	73
2 0	28-04-202 6	SVY	Sales Invoice - V/2627/0260 Cash	17,640.00	0.00	17,640.00	69
2 1	28-04-202 6	SVD	Sales Invoice - W/2627/0268 Cash	36,540.00	0.00	36,540.00	69
2 2	30-04-202 6	SVD	Sales Invoice - W/2627/0290 Cash	11,760.00	0.00	11,760.00	67
2 3	30-04-202 6	SVD	Sales Invoice - W/2627/0291 Cash	11,781.00	0.00	11,781.00	67
2 4	30-04-202 6	SVY	Sales Invoice - V/2627/0274 Cash	73,080.00	0.00	73,080.00	67
2 5	04-05-202 6	SVD	Sales Invoice - W/2627/0300 Cash	56,700.00	0.00	56,700.00	63

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	11-05-202 6	SVD	Sales Invoice - W/2627/0381 Cash	12,663.00	0.00	12,663.00	56
2 7	15-05-202 6	SVY	Sales Invoice - V/2627/0389 Cash	73,080.00	0.00	73,080.00	52
2 8	16-05-202 6	SVY	Sales Invoice - V/2627/0403 Cash	2,19,240.0 0	0.00	2,19,240.0 0	51
2 9	22-05-202 6	SVD	Sales Invoice - W/2627/0486 Cash	3,83,670.0 0	0.00	3,83,670.0 0	45
3 0	23-05-202 6	SVY	Sales Invoice - V/2627/0466 Cash	2,54,016.0 0	0.00	2,54,016.0 0	44
3 1	23-05-202 6	SVY	Sales Invoice - V/2627/0465 Cash	3,22,875.0 0	0.00	3,22,875.0 0	44
						Total: 50,40,749 .00	
Total Amount:						50,40,749 .00	