



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 <i>int</i>	2,41,920.0 0	2,29,699. 00	12,221.00	213
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	90
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	90
4	20-01-202 6	SVD	Sales Invoice - W/2526/1474 <i>int</i>	25,51,500. 00	0.00	25,51,500.0 0	90
5	06-02-202 6	SVY	Sales Invoice - V/2526/2527 <i>int</i>	2,64,600.0 0	0.00	2,64,600.00	73
6	06-02-202 6	SVY	Sales Invoice - V/2526/2529 <i>int</i>	3,70,440.0 0	0.00	3,70,440.00	73
7	18-02-202 6	SVY	Sales Invoice - V/2526/2685 <i>int</i>	84,672.00	0.00	84,672.00	61
8	19-02-202 6	SVY	Sales Invoice - V/2526/2707 <i>int</i>	1,90,512.0 0	0.00	1,90,512.00	60
9	20-02-202 6	SVY	Sales Invoice - V/2526/2721 <i>int</i>	2,54,016.0 0	0.00	2,54,016.00	59
1 0	28-02-202 6	SVY	Sales Invoice - V/2526/2867 <i>int</i>	2,22,264.0 0	0.00	2,22,264.00	51
1 1	07-03-202 6	SVD	Sales Invoice - W/2526/1670 <i>Cash</i>	1,16,424.0 0	0.00	1,16,424.00	44

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	07-03-202 6	SVD	Sales Invoice - W/2526/1669 Cash	53,550.00	0.00	53,550.00	44
1 3	10-03-202 6	SVD	Sales Invoice - W/2526/1690 Cash	1,90,512.0 0	0.00	1,90,512.00	41
1 4	17-03-202 6	SVY	Sales Invoice - V/2526/3106 Cash	63,504.00	0.00	63,504.00	34
						Total: 43,77,811. 00	
Total Amount:						43,77,811. 00	