



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
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	171
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	136
3	17-11-202 5	SVY	Sales Invoice - V/2526/1602 <i>int</i>	87,885.00	87,527.00	358.00	112
4	20-01-202 6	SVY	Sales Invoice - V/2526/2310 <i>int</i>	25,51,500. 00	0.00	25,51,500.0 0	48
5	20-01-202 6	SVD	Sales Invoice - W/2526/1474 <i>int</i>	25,51,500. 00	0.00	25,51,500.0 0	48
6	20-01-202 6	DAT	Sales Invoice - D/2526/0667 <i>int</i>	26,45,055. 00	0.00	26,45,055.0 0	48
7	20-01-202 6	SVY F	Sales Invoice - R/2526/0179 <i>int</i>	17,01,000. 00	0.00	17,01,000.0 0	48
8	20-01-202 6	SVY	Sales Invoice - V/2526/2311 <i>int</i>	11,97,000. 00	0.00	11,97,000.0 0	48
9	06-02-202 6	SVY	Sales Invoice - V/2526/2529 <i>Cash</i>	3,70,440.0 0	0.00	3,70,440.00	31
1 0	06-02-202 6	SVY	Sales Invoice - V/2526/2527 <i>Cash</i>	2,64,600.0 0	0.00	2,64,600.00	31
						Total: 1,12,94,19 6.00	

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Total Amount:						1,12,94,19 6.00	