



# 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
<b>SARATHY EXPORT FABRICS 9047021964</b> 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	185
2	20-01-202 6	SVY	Sales Invoice - V/2526/2311 int	11,97,000. 00	0.00	11,97,000.0 0	62
3	20-01-202 6	SVYF	Sales Invoice - R/2526/0179 int	17,01,000. 00	0.00	17,01,000.0 0	62
4	20-01-202 6	DAT	Sales Invoice - D/2526/0667 int	26,45,055. 00	0.00	26,45,055.0 0	62
5	20-01-202 6	SVD	Sales Invoice - W/2526/1474 int	25,51,500. 00	0.00	25,51,500.0 0	62
6	20-01-202 6	SVY	Sales Invoice - V/2526/2310 int	25,51,500. 00	0.00	25,51,500.0 0	62
7	06-02-202 6	SVY	Sales Invoice - V/2526/2527 Cash	2,64,600.0 0	0.00	2,64,600.00	45
8	06-02-202 6	SVY	Sales Invoice - V/2526/2529 Cash	3,70,440.0 0	0.00	3,70,440.00	45
9	18-02-202 6	SVY	Sales Invoice - V/2526/2685 Cash	84,672.00	0.00	84,672.00	33
1 0	19-02-202 6	SVY	Sales Invoice - V/2526/2707 Cash	1,90,512.0 0	0.00	1,90,512.00	32
1 1	20-02-202 6	SVY	Sales Invoice - V/2526/2721 Cash	2,54,016.0 0	0.00	2,54,016.00	31

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						<b>Total:</b> 1,18,22,51 6.00	
<b>Total Amount:</b>						1,18,22,51 6.00	