



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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	2,29,699.0 0	12,221.00	269
2	20-01-202 6	SVY	Sales Invoice - V/2526/2311 int	11,97,000. 00	11,95,860. 00	1,140.00	146
3	20-01-202 6	SVY F	Sales Invoice - R/2526/0179 int	17,01,000. 00	16,98,544. 00	2,456.00	146
4	20-01-202 6	SVD	Sales Invoice - W/2526/1474 int	25,51,500. 00	0.00	25,51,500. 00	146
5	06-02-202 6	SVY	Sales Invoice - V/2526/2527 int	2,64,600.0 0	2,64,348.0 0	252.00	129
6	06-02-202 6	SVY	Sales Invoice - V/2526/2529 int	3,70,440.0 0	3,70,087.0 0	353.00	129
7	18-02-202 6	SVY	Sales Invoice - V/2526/2685 int	84,672.00	84,591.00	81.00	117
8	19-02-202 6	SVY	Sales Invoice - V/2526/2707 int	1,90,512.0 0	1,90,331.0 0	181.00	116
9	20-02-202 6	SVY	Sales Invoice - V/2526/2721 int	2,54,016.0 0	2,53,774.0 0	242.00	115
1 0	28-02-202 6	SVY	Sales Invoice - V/2526/2867 int	2,22,264.0 0	2,22,052.0 0	212.00	107
1 1	10-03-202 6	SVD	Sales Invoice - W/2526/1690 int	1,90,512.0 0	1,90,169.0 0	343.00	97

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	90
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	83
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	82
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	72
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	60
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	52
1 8	24-04-202 6	SVY	Sales Invoice - V/2627/0218 Cash	34,776.00	0.00	34,776.00	52
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	52
2 0	28-04-202 6	SVY	Sales Invoice - V/2627/0260 Cash	17,640.00	0.00	17,640.00	48
2 1	28-04-202 6	SVD	Sales Invoice - W/2627/0268 Cash	36,540.00	0.00	36,540.00	48
2 2	30-04-202 6	SVD	Sales Invoice - W/2627/0290 Cash	11,760.00	0.00	11,760.00	46
2 3	30-04-202 6	SVD	Sales Invoice - W/2627/0291 Cash	11,781.00	0.00	11,781.00	46
2 4	30-04-202 6	SVY	Sales Invoice - V/2627/0274 Cash	73,080.00	0.00	73,080.00	46
2 5	04-05-202 6	SVD	Sales Invoice - W/2627/0300 Cash	56,700.00	0.00	56,700.00	42

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	35
2 7	15-05-202 6	SVY	Sales Invoice - V/2627/0389 Cash	73,080.00	0.00	73,080.00	31
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	30
						Total: 40,80,188 .00	
Total Amount:						40,80,188 .00	