



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 <i>int</i>	2,41,920.0 0	2,29,699. 00	12,221.00	178
2	20-01-202 6	SVY	Sales Invoice - V/2526/2311 <i>int</i>	11,97,000. 00	0.00	11,97,000.0 0	55
3	20-01-202 6	SVYF	Sales Invoice - R/2526/0179 <i>int</i>	17,01,000. 00	0.00	17,01,000.0 0	55
4	20-01-202 6	DAT	Sales Invoice - D/2526/0667 <i>int</i>	26,45,055. 00	0.00	26,45,055.0 0	55
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	55
6	20-01-202 6	SVY	Sales Invoice - V/2526/2310 <i>int</i>	25,51,500. 00	0.00	25,51,500.0 0	55
7	06-02-202 6	SVY	Sales Invoice - V/2526/2527 <i>Cash</i>	2,64,600.0 0	0.00	2,64,600.00	38
8	06-02-202 6	SVY	Sales Invoice - V/2526/2529 <i>Cash</i>	3,70,440.0 0	0.00	3,70,440.00	38
						Total: 1,12,93,31 6.00	
Total Amount:						1,12,93,31 6.00	