



# 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
<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 <i>int</i>	2,41,920.0 0	2,29,699.0 0	12,221.00	220
2	20-01-202 6	SVD	Sales Invoice - W/2526/1474 <i>int</i>	25,51,500. 00	0.00	25,51,500. 00	97
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	97
4	20-01-202 6	SVY	Sales Invoice - V/2526/2311 <i>int</i>	11,97,000. 00	11,95,860. 00	1,140.00	97
5	06-02-202 6	SVY	Sales Invoice - V/2526/2527 <i>int</i>	2,64,600.0 0	2,64,348.0 0	252.00	80
6	06-02-202 6	SVY	Sales Invoice - V/2526/2529 <i>int</i>	3,70,440.0 0	3,70,087.0 0	353.00	80
7	18-02-202 6	SVY	Sales Invoice - V/2526/2685 <i>int</i>	84,672.00	84,591.00	81.00	68
8	19-02-202 6	SVY	Sales Invoice - V/2526/2707 <i>int</i>	1,90,512.0 0	1,90,331.0 0	181.00	67
9	20-02-202 6	SVY	Sales Invoice - V/2526/2721 <i>int</i>	2,54,016.0 0	2,53,774.0 0	242.00	66
1 0	28-02-202 6	SVY	Sales Invoice - V/2526/2867 <i>int</i>	2,22,264.0 0	2,22,052.0 0	212.00	58
1 1	07-03-202 6	SVD	Sales Invoice - W/2526/1669 <i>Cash</i>	53,550.00	0.00	53,550.00	51

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/2526/1670 Cash	1,16,424.0 0	0.00	1,16,424.0 0	51
1 3	10-03-202 6	SVD	Sales Invoice - W/2526/1690 Cash	1,90,512.0 0	0.00	1,90,512.0 0	48
1 4	17-03-202 6	SVY	Sales Invoice - V/2526/3106 Cash	63,504.00	0.00	63,504.00	41
1 5	24-03-202 6	SVY	Sales Invoice - V/2526/3182 Cash	1,59,705.0 0	0.00	1,59,705.0 0	34
1 6	25-03-202 6	SVY	Sales Invoice - V/2526/3193 Cash	3,51,351.0 0	0.00	3,51,351.0 0	33
						<b>Total: 35,03,684 .00</b>	
<b>Total Amount:</b>						<b>35,03,684 .00</b>	