



# 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	199
2	20-01-202 6	SVY	Sales Invoice - V/2526/2311 int	11,97,000. 00	11,95,860 .00	1,140.00	76
3	20-01-202 6	SVY F	Sales Invoice - R/2526/0179 int	17,01,000. 00	16,98,544 .00	2,456.00	76
4	20-01-202 6	SVD	Sales Invoice - W/2526/1474 int	25,51,500. 00	0.00	25,51,500.0 0	76
5	06-02-202 6	SVY	Sales Invoice - V/2526/2527 Cash	2,64,600.0 0	0.00	2,64,600.00	59
6	06-02-202 6	SVY	Sales Invoice - V/2526/2529 Cash	3,70,440.0 0	0.00	3,70,440.00	59
7	18-02-202 6	SVY	Sales Invoice - V/2526/2685 Cash	84,672.00	0.00	84,672.00	47
8	19-02-202 6	SVY	Sales Invoice - V/2526/2707 Cash	1,90,512.0 0	0.00	1,90,512.00	46
9	20-02-202 6	SVY	Sales Invoice - V/2526/2721 Cash	2,54,016.0 0	0.00	2,54,016.00	45
1 0	28-02-202 6	SVY	Sales Invoice - V/2526/2867 Cash	2,22,264.0 0	0.00	2,22,264.00	37
1 1	07-03-202 6	SVD	Sales Invoice - W/2526/1669 Cash	53,550.00	0.00	53,550.00	30

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	1,16,424.00	30
						<b>Total:</b> 41,23,795. 00	
<b>Total Amount:</b>						41,23,795. 00	