



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
K.MOHAN TEXTILES 04324-223682 9842433682 No.56, Sivanandha Street, Periyar Salai, Vengamedu,Karur							
1	30-05-202 2	SVYF	Sales Invoice - R/0223 <i>int</i>	1,26,084.00	0.00	1,26,084.00	1386
2	05-09-202 3	SVY	Sales Invoice - V/1731 <i>int</i>	4,93,920.00	2,39,092. 00	2,54,828.00	923
3	05-09-202 3	SVY	Sales Invoice - V/1732 <i>int</i>	1,88,580.00	0.00	1,88,580.00	923
4	07-09-202 3	SVY	Sales Invoice - V/1766 <i>int</i>	1,88,580.00	0.00	1,88,580.00	921
5	12-09-202 3	SVY	Sales Invoice - V/1830 <i>int</i>	1,48,176.00	0.00	1,48,176.00	916
6	13-09-202 3	SVY	Sales Invoice - V/1874 <i>int</i>	98,784.00	0.00	98,784.00	915
7	15-09-202 3	SVY	Sales Invoice - V/1910 <i>int</i>	1,48,176.00	0.00	1,48,176.00	913
8	22-09-202 3	SVY	Sales Invoice - V/2021 <i>int</i>	98,784.00	0.00	98,784.00	906
9	27-09-202 3	SVY	Sales Invoice - V/2085 <i>int</i>	24,696.00	0.00	24,696.00	901
1 0	15-07-202 4	SVY	Sales Invoice - V/1189 <i>int</i>	1,99,836.00	0.00	1,99,836.00	609

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 1	15-07-202 4	SVY	Sales Invoice - V/1190 <i>int</i>	5,71,536.00	0.00	5,71,536.00	609
1 2	05-12-202 4	SVD	Sales Invoice - W/1494 <i>int</i>	6,46,380.00	4,18,635. 00	2,27,745.00	466
1 3	05-12-202 4	SVD	Sales Invoice - W/1495 <i>int</i>	3,45,946.00	0.00	3,45,946.00	466
1 4	07-12-202 4	SVD	Sales Invoice - W/1519 <i>int</i>	40,782.00	0.00	40,782.00	464
						Total: 26,62,533. 00	
Total Amount:						26,62,533. 00	