



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraiamman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
PUKRA EXPORTS 04324-274383,233383 9843030383 NO,50,Gandhipuram, Middle Street,,Karur							
1	15-02-202 5	DAT	Sales Invoice - D/0894 <i>int</i>	1,10,074.0 0	0.00	1,10,074.0 0	457
2	15-02-202 5	DAT	Sales Invoice - D/0895 <i>int</i>	59,741.00	27,846.0 0	31,895.00	457
3	16-05-202 5	DAT	Sales Invoice - D/2526/0191 <i>int</i>	9,923.00	0.00	9,923.00	367
4	29-05-202 5	SVD	Sales Invoice - W/2526/0228 <i>int</i>	50,400.00	0.00	50,400.00	354
5	29-05-202 5	SVD	Sales Invoice - W/2526/0227 <i>int</i>	38,304.00	22,911.0 0	15,393.00	354
6	02-06-202 5	DAT	Sales Invoice - D/2526/0242 <i>int</i>	2,29,038.0 0	1,59,936. 26	69,102.00	350
7	02-06-202 5	SVD	Sales Invoice - W/2526/0246 <i>int</i>	3,911.00	0.00	3,911.00	350
8	02-06-202 5	SVD	Sales Invoice - W/2526/0245 <i>int</i>	1,01,472.0 0	1,01,052. 00	420.00	350
9	03-06-202 5	DAT	Sales Invoice - D/2526/0249 <i>int</i>	1,21,904.0 0	0.00	1,21,904.0 0	349
1 0	16-07-202 5	SVD	Sales Invoice - W/2526/0505 <i>int</i>	47,981.00	0.00	47,981.00	306
1 1	16-07-202 5	SVD	Sales Invoice - W/2526/0506 <i>int</i>	56,889.00	0.00	56,889.00	306

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	01-08-202 5	SVD	Sales Invoice - W/2526/0649 <i>int</i>	58,905.00	0.00	58,905.00	290
1 3	01-08-202 5	SVD	Sales Invoice - W/2526/0650 <i>int</i>	34,020.00	0.00	34,020.00	290
1 4	07-08-202 5	SVD	Sales Invoice - W/2526/0699 <i>int</i>	8,127.00	0.00	8,127.00	284
1 5	29-09-202 5	SVY	Sales Invoice - V/2526/1098 <i>int</i>	3,146.00	0.00	3,146.00	231
1 6	29-09-202 5	SVY	Sales Invoice - V/2526/1099 <i>int</i>	2,38,140.0 0	89,568.0 0	1,48,572.0 0	231
1 7	09-02-202 6	SVY	Sales Invoice - V/2526/2557 <i>int</i>	1,20,893.0 0	1,20,883. 00	10.00	98
1 8	21-02-202 6	SVY	Sales Invoice - V/2526/2748 <i>int</i>	3,36,294.0 0	0.00	3,36,294.0 0	86
1 9	26-02-202 6	SVY	Sales Invoice - V/2526/2845 <i>int</i>	37,296.00	0.00	37,296.00	81
2 0	26-02-202 6	SVY	Sales Invoice - V/2526/2844 <i>int</i>	38,556.00	0.00	38,556.00	81
2 1	26-02-202 6	SVY	Sales Invoice - V/2526/2843 <i>int</i>	52,013.00	0.00	52,013.00	81
2 2	26-02-202 6	SVY	Sales Invoice - V/2526/2842 <i>int</i>	17,270.00	0.00	17,270.00	81
2 3	26-02-202 6	SVY	Sales Invoice - V/2526/2832 <i>int</i>	2,03,616.0 0	0.00	2,03,616.0 0	81
2 4	28-02-202 6	SVY	Sales Invoice - V/2526/2879 <i>int</i>	64,260.00	0.00	64,260.00	79
2 5	28-02-202 6	SVY	Sales Invoice - V/2526/2880 <i>int</i>	40,068.00	0.00	40,068.00	79

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	28-02-202 6	SVY	Sales Invoice - V/2526/2881 int	2,10,420.0 0	0.00	2,10,420.0 0	79
2 7	04-03-202 6	SVY	Sales Invoice - V/2526/2926 int	1,58,256.0 0	0.00	1,58,256.0 0	75
2 8	07-03-202 6	SVY	Sales Invoice - V/2526/2983 int	28,917.00	0.00	28,917.00	72
2 9	07-03-202 6	SVY	Sales Invoice - V/2526/2982 int	38,556.00	0.00	38,556.00	72
3 0	07-03-202 6	SVY	Sales Invoice - V/2526/2981 int	39,564.00	0.00	39,564.00	72
3 1	09-03-202 6	SVY	Sales Invoice - V/2526/2994 int	52,013.00	0.00	52,013.00	70
3 2	10-03-202 6	SVY	Sales Invoice - V/2526/3009 int	1,15,731.0 0	0.00	1,15,731.0 0	69
3 3	12-03-202 6	SVY	Sales Invoice - V/2526/3037 int	1,05,210.0 0	0.00	1,05,210.0 0	67
3 4	13-03-202 6	SVY	Sales Invoice - V/2526/3045 int	76,608.00	0.00	76,608.00	66
3 5	16-03-202 6	SVY	Sales Invoice - V/2526/3084 Cash	33,062.00	0.00	33,062.00	63
3 6	18-03-202 6	SVY	Sales Invoice - V/2526/3127 Cash	12,025.00	0.00	12,025.00	61
3 7	18-03-202 6	SVY	Sales Invoice - V/2526/3128 Cash	6,208.00	0.00	6,208.00	61
3 8	19-03-202 6	SVY	Sales Invoice - V/2526/3131 Cash	15,513.00	0.00	15,513.00	60
3 9	19-03-202 6	SVY	Sales Invoice - V/2526/3146 Cash	2,92,698.0 0	0.00	2,92,698.0 0	60

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4 0	23-03-202 6	SVY	Sales Invoice - V/2526/3172 Cash	1,20,393.0 0	0.00	1,20,393.0 0	56
4 1	23-03-202 6	SVY	Sales Invoice - V/2526/3173 Cash	62,313.00	0.00	62,313.00	56
4 2	25-03-202 6	SVY	Sales Invoice - V/2526/3202 Cash	35,589.00	0.00	35,589.00	54
4 3	26-03-202 6	SVY	Sales Invoice - V/2526/3213 Cash	18,824.00	0.00	18,824.00	53
4 4	26-03-202 6	SVY	Sales Invoice - V/2526/3212 Cash	26,460.00	0.00	26,460.00	53
4 5	26-03-202 6	SVY	Sales Invoice - V/2526/3211 Cash	29,862.00	0.00	29,862.00	53
4 6	28-03-202 6	SVY	Sales Invoice - V/2526/3245 Cash	19,782.00	0.00	19,782.00	51
4 7	02-04-202 6	SVY	Sales Invoice - V/2627/0016 Cash	1,32,300.0 0	0.00	1,32,300.0 0	46
4 8	02-04-202 6	SVY	Sales Invoice - V/2627/0017 Cash	1,04,580.0 0	0.00	1,04,580.0 0	46
4 9	06-04-202 6	SVD	Sales Invoice - W/2627/0063 Cash	10,618.00	0.00	10,618.00	42
5 0	06-04-202 6	SVY	Sales Invoice - V/2627/0058 Cash	3,57,664.0 0	0.00	3,57,664.0 0	42
5 1	07-04-202 6	SVY	Sales Invoice - V/2627/0064 Cash	1,32,300.0 0	0.00	1,32,300.0 0	41
5 2	07-04-202 6	SVY	Sales Invoice - V/2627/0070 Cash	2,82,366.0 0	0.00	2,82,366.0 0	41
5 3	09-04-202 6	SVY	Sales Invoice - V/2627/0096 Cash	39,816.00	0.00	39,816.00	39

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5 4	09-04-202 6	SVY	Sales Invoice - V/2627/0095 Cash	29,106.00	0.00	29,106.00	39
5 5	09-04-202 6	SVY	Sales Invoice - V/2627/0094 Cash	17,829.00	0.00	17,829.00	39
5 6	09-04-202 6	SVY	Sales Invoice - V/2627/0093 Cash	49,770.00	0.00	49,770.00	39
5 7	09-04-202 6	SVD	Sales Invoice - W/2627/0102 Cash	35,608.00	0.00	35,608.00	39
5 8	09-04-202 6	SVY	Sales Invoice - V/2627/0092 Cash	25,452.00	0.00	25,452.00	39
5 9	11-04-202 6	SVY	Sales Invoice - V/2627/0109 Cash	26,460.00	0.00	26,460.00	37
6 0	11-04-202 6	SVY	Sales Invoice - V/2627/0108 Cash	2,13,696.0 0	0.00	2,13,696.0 0	37
6 1	11-04-202 6	SVY	Sales Invoice - V/2627/0107 Cash	19,278.00	0.00	19,278.00	37
6 2	11-04-202 6	SVY	Sales Invoice - V/2627/0106 Cash	3,57,714.0 0	0.00	3,57,714.0 0	37
6 3	11-04-202 6	SVY	Sales Invoice - V/2627/0105 Cash	33,642.00	0.00	33,642.00	37
6 4	16-04-202 6	SVY	Sales Invoice - V/2627/0158 Cash	3,33,900.0 0	0.00	3,33,900.0 0	32
6 5	17-04-202 6	SVY	Sales Invoice - V/2627/0174 Cash	1,32,300.0 0	0.00	1,32,300.0 0	31
6 6	18-04-202 6	SVY	Sales Invoice - V/2627/0185 Cash	1,58,760.0 0	0.00	1,58,760.0 0	30
						Total: 45,66,51 8.00	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
Total Amount:						45,66,51 8.00	