



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
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	401
2	15-02-202 5	DAT	Sales Invoice - D/0895 <i>int</i>	59,741.00	27,846.0 0	31,895.00	401
3	16-05-202 5	DAT	Sales Invoice - D/2526/0191 <i>int</i>	9,923.00	0.00	9,923.00	311
4	29-05-202 5	SVD	Sales Invoice - W/2526/0227 <i>int</i>	38,304.00	22,911.0 0	15,393.00	298
5	29-05-202 5	SVD	Sales Invoice - W/2526/0228 <i>int</i>	50,400.00	0.00	50,400.00	298
6	02-06-202 5	SVD	Sales Invoice - W/2526/0245 <i>int</i>	1,01,472.0 0	1,01,052. 00	420.00	294
7	02-06-202 5	SVD	Sales Invoice - W/2526/0246 <i>int</i>	3,911.00	0.00	3,911.00	294
8	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	294
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	293
1 0	16-07-202 5	SVD	Sales Invoice - W/2526/0505 <i>int</i>	47,981.00	0.00	47,981.00	250
1 1	16-07-202 5	SVD	Sales Invoice - W/2526/0506 <i>int</i>	56,889.00	0.00	56,889.00	250

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1 2	01-08-202 5	SVD	Sales Invoice - W/2526/0650 <i>int</i>	34,020.00	0.00	34,020.00	234
1 3	01-08-202 5	SVD	Sales Invoice - W/2526/0649 <i>int</i>	58,905.00	0.00	58,905.00	234
1 4	07-08-202 5	SVD	Sales Invoice - W/2526/0699 <i>int</i>	8,127.00	0.00	8,127.00	228
1 5	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	175
1 6	29-09-202 5	SVY	Sales Invoice - V/2526/1098 <i>int</i>	3,146.00	0.00	3,146.00	175
1 7	03-11-202 5	SVD	Sales Invoice - W/2526/1204 <i>int</i>	1,88,966.0 0	0.00	1,88,966.0 0	140
1 8	05-11-202 5	SVD	Sales Invoice - W/2526/1211 <i>int</i>	9,946.00	0.00	9,946.00	138
1 9	05-11-202 5	SVD	Sales Invoice - W/2526/1212 <i>int</i>	4,599.00	0.00	4,599.00	138
2 0	08-11-202 5	SVD	Sales Invoice - W/2526/1222 <i>int</i>	1,09,402.0 0	0.00	1,09,402.0 0	135
2 1	08-11-202 5	SVD	Sales Invoice - W/2526/1221 <i>int</i>	89,510.00	0.00	89,510.00	135
2 2	24-12-202 5	SVY	Sales Invoice - V/2526/2048 <i>int</i>	6,42,978.0 0	0.00	6,42,978.0 0	89
2 3	24-12-202 5	SVY	Sales Invoice - V/2526/2049 <i>int</i>	4,08,618.0 0	0.00	4,08,618.0 0	89
2 4	27-12-202 5	SVY	Sales Invoice - V/2526/2103 <i>int</i>	34,003.00	0.00	34,003.00	86
2 5	27-12-202 5	SVY	Sales Invoice - V/2526/2102 <i>int</i>	9,513.00	0.00	9,513.00	86

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2 6	29-12-202 5	SVY	Sales Invoice - V/2526/2120 <i>int</i>	23,814.00	0.00	23,814.00	84
2 7	29-12-202 5	SVY	Sales Invoice - V/2526/2121 <i>int</i>	16,254.00	0.00	16,254.00	84
2 8	29-12-202 5	SVY	Sales Invoice - V/2526/2123 <i>int</i>	16,380.00	0.00	16,380.00	84
2 9	29-12-202 5	SVY	Sales Invoice - V/2526/2124 <i>int</i>	24,381.00	0.00	24,381.00	84
3 0	30-12-202 5	SVY	Sales Invoice - V/2526/2137 <i>int</i>	10,017.00	0.00	10,017.00	83
3 1	02-01-202 6	SVY	Sales Invoice - V/2526/2165 <i>int</i>	50,085.00	0.00	50,085.00	80
3 2	02-01-202 6	SVY	Sales Invoice - V/2526/2166 <i>int</i>	28,627.00	0.00	28,627.00	80
3 3	02-01-202 6	SVY	Sales Invoice - V/2526/2167 <i>int</i>	2,460.00	0.00	2,460.00	80
3 4	02-01-202 6	SVY	Sales Invoice - V/2526/2173 <i>int</i>	63,504.00	0.00	63,504.00	80
3 5	03-01-202 6	SVD	Sales Invoice - W/2526/1395 <i>int</i>	8,883.00	0.00	8,883.00	79
3 6	05-01-202 6	SVY	Sales Invoice - V/2526/2201 <i>int</i>	8,694.00	0.00	8,694.00	77
3 7	05-01-202 6	SVY	Sales Invoice - V/2526/2200 <i>int</i>	76,104.00	0.00	76,104.00	77
3 8	08-01-202 6	SVD	Sales Invoice - W/2526/1445 <i>int</i>	8,400.00	0.00	8,400.00	74
3 9	21-01-202 6	SVY	Sales Invoice - V/2526/2329 <i>int</i>	8,912.00	0.00	8,912.00	61

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4 0	28-01-202 6	SVY	Sales Invoice - V/2526/2412 int	35,986.00	0.00	35,986.00	54
4 1	30-01-202 6	SVY	Sales Invoice - V/2526/2437 Cash	4,498.00	0.00	4,498.00	52
4 2	04-02-202 6	SVY	Sales Invoice - V/2526/2498 Cash	4,20,000.0 0	0.00	4,20,000.0 0	47
4 3	06-02-202 6	SVY	Sales Invoice - V/2526/2522 Cash	11,558.00	0.00	11,558.00	45
4 4	06-02-202 6	SVY	Sales Invoice - V/2526/2523 Cash	2,621.00	0.00	2,621.00	45
4 5	07-02-202 6	SVY	Sales Invoice - V/2526/2538 Cash	1,747.00	0.00	1,747.00	44
4 6	09-02-202 6	SVY	Sales Invoice - V/2526/2559 Cash	86,751.00	0.00	86,751.00	42
4 7	09-02-202 6	SVY	Sales Invoice - V/2526/2557 Cash	1,20,893.0 0	0.00	1,20,893.0 0	42
4 8	10-02-202 6	SVY	Sales Invoice - V/2526/2580 Cash	50,400.00	0.00	50,400.00	41
4 9	10-02-202 6	SVY	Sales Invoice - V/2526/2581 Cash	18,018.00	0.00	18,018.00	41
5 0	11-02-202 6	SVY	Sales Invoice - V/2526/2587 Cash	32,508.00	0.00	32,508.00	40
5 1	11-02-202 6	SVY	Sales Invoice - V/2526/2588 Cash	9,828.00	0.00	9,828.00	40
5 2	11-02-202 6	SVY	Sales Invoice - V/2526/2589 Cash	10,349.00	0.00	10,349.00	40
5 3	11-02-202 6	SVY	Sales Invoice - V/2526/2590 Cash	3,980.00	0.00	3,980.00	40

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5 4	19-02-202 6	SVY	Sales Invoice - V/2526/2694 Cash	8,17,194.0 0	0.00	8,17,194.0 0	32
5 5	19-02-202 6	SVY	Sales Invoice - V/2526/2713 Cash	6,838.00	0.00	6,838.00	32
5 6	19-02-202 6	SVY	Sales Invoice - V/2526/2714 Cash	6,871.00	0.00	6,871.00	32
5 7	20-02-202 6	SVY	Sales Invoice - V/2526/2726 Cash	1,26,067.0 0	0.00	1,26,067.0 0	31
5 8	20-02-202 6	SVY	Sales Invoice - V/2526/2725 Cash	85,176.00	0.00	85,176.00	31
5 9	20-02-202 6	SVY	Sales Invoice - V/2526/2724 Cash	855.00	0.00	855.00	31
6 0	21-02-202 6	SVY	Sales Invoice - V/2526/2750 Cash	54,054.00	0.00	54,054.00	30
6 1	21-02-202 6	SVY	Sales Invoice - V/2526/2749 Cash	31,752.00	0.00	31,752.00	30
6 2	21-02-202 6	SVY	Sales Invoice - V/2526/2748 Cash	3,36,294.0 0	0.00	3,36,294.0 0	30
6 3	21-02-202 6	SVY	Sales Invoice - V/2526/2747 Cash	3,18,150.0 0	0.00	3,18,150.0 0	30
						Total: 39,69,90 6.00	
Total Amount:						39,69,90 6.00	