



# 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>PUKRA EXPORTS 04324-274383,233383 9843030383</b> NO,50,Gandhipuram, Middle Street,,Karur							
1	15-02-202 5	DAT	Sales Invoice - D/0895 <i>int</i>	59,741.00	27,846.0 0	31,895.00	387
2	15-02-202 5	DAT	Sales Invoice - D/0894 <i>int</i>	1,10,074.0 0	0.00	1,10,074.0 0	387
3	16-05-202 5	DAT	Sales Invoice - D/2526/0191 <i>int</i>	9,923.00	0.00	9,923.00	297
4	29-05-202 5	SVD	Sales Invoice - W/2526/0227 <i>int</i>	38,304.00	22,911.0 0	15,393.00	284
5	29-05-202 5	SVD	Sales Invoice - W/2526/0228 <i>int</i>	50,400.00	0.00	50,400.00	284
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	280
7	02-06-202 5	SVD	Sales Invoice - W/2526/0246 <i>int</i>	3,911.00	0.00	3,911.00	280
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	280
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	279
1 0	16-07-202 5	SVD	Sales Invoice - W/2526/0506 <i>int</i>	56,889.00	0.00	56,889.00	236
1 1	16-07-202 5	SVD	Sales Invoice - W/2526/0505 <i>int</i>	47,981.00	0.00	47,981.00	236

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/2526/0650 <i>int</i>	34,020.00	0.00	34,020.00	220
1 3	01-08-202 5	SVD	Sales Invoice - W/2526/0649 <i>int</i>	58,905.00	0.00	58,905.00	220
1 4	07-08-202 5	SVD	Sales Invoice - W/2526/0699 <i>int</i>	8,127.00	0.00	8,127.00	214
1 5	29-09-202 5	SVY	Sales Invoice - V/2526/1098 <i>int</i>	3,146.00	0.00	3,146.00	161
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	161
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	126
1 8	05-11-202 5	SVD	Sales Invoice - W/2526/1212 <i>int</i>	4,599.00	0.00	4,599.00	124
1 9	05-11-202 5	SVD	Sales Invoice - W/2526/1211 <i>int</i>	9,946.00	0.00	9,946.00	124
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	121
2 1	08-11-202 5	SVD	Sales Invoice - W/2526/1221 <i>int</i>	89,510.00	0.00	89,510.00	121
2 2	02-12-202 5	SVY	Sales Invoice - V/2526/1790 <i>int</i>	17,640.00	0.00	17,640.00	97
2 3	02-12-202 5	SVY	Sales Invoice - V/2526/1798 <i>int</i>	18,682.00	0.00	18,682.00	97
2 4	06-12-202 5	SVY	Sales Invoice - V/2526/1846 <i>int</i>	1,439.00	0.00	1,439.00	93
2 5	06-12-202 5	SVY	Sales Invoice - V/2526/1845 <i>int</i>	8,505.00	0.00	8,505.00	93

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	06-12-202 5	SVY	Sales Invoice - V/2526/1844 <i>int</i>	2,894.00	0.00	2,894.00	93
2 7	06-12-202 5	SVY	Sales Invoice - V/2526/1843 <i>int</i>	2,419.00	0.00	2,419.00	93
2 8	06-12-202 5	SVY	Sales Invoice - V/2526/1842 <i>int</i>	9,450.00	0.00	9,450.00	93
2 9	08-12-202 5	SVY	Sales Invoice - V/2526/1867 <i>int</i>	1,31,670.0 0	0.00	1,31,670.0 0	91
3 0	08-12-202 5	SVY	Sales Invoice - V/2526/1868 <i>int</i>	81,900.00	0.00	81,900.00	91
3 1	08-12-202 5	SVY	Sales Invoice - V/2526/1869 <i>int</i>	29,434.00	0.00	29,434.00	91
3 2	08-12-202 5	SVY	Sales Invoice - V/2526/1870 <i>int</i>	48,195.00	0.00	48,195.00	91
3 3	08-12-202 5	SVY	Sales Invoice - V/2526/1871 <i>int</i>	46,305.00	0.00	46,305.00	91
3 4	20-12-202 5	SVY	Sales Invoice - V/2526/2019 <i>int</i>	2,249.00	0.00	2,249.00	79
3 5	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	75
3 6	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	75
3 7	27-12-202 5	SVY	Sales Invoice - V/2526/2102 <i>int</i>	9,513.00	0.00	9,513.00	72
3 8	27-12-202 5	SVY	Sales Invoice - V/2526/2103 <i>int</i>	34,003.00	0.00	34,003.00	72
3 9	29-12-202 5	SVY	Sales Invoice - V/2526/2124 <i>int</i>	24,381.00	0.00	24,381.00	70

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4 0	29-12-202 5	SVY	Sales Invoice - V/2526/2123 <i>int</i>	16,380.00	0.00	16,380.00	70
4 1	29-12-202 5	SVY	Sales Invoice - V/2526/2121 <i>int</i>	16,254.00	0.00	16,254.00	70
4 2	29-12-202 5	SVY	Sales Invoice - V/2526/2120 <i>int</i>	23,814.00	0.00	23,814.00	70
4 3	30-12-202 5	SVY	Sales Invoice - V/2526/2137 <i>int</i>	10,017.00	0.00	10,017.00	69
4 4	02-01-202 6	SVY	Sales Invoice - V/2526/2173 <i>int</i>	63,504.00	0.00	63,504.00	66
4 5	02-01-202 6	SVY	Sales Invoice - V/2526/2167 <i>int</i>	2,460.00	0.00	2,460.00	66
4 6	02-01-202 6	SVY	Sales Invoice - V/2526/2166 <i>int</i>	28,627.00	0.00	28,627.00	66
4 7	02-01-202 6	SVY	Sales Invoice - V/2526/2165 <i>int</i>	50,085.00	0.00	50,085.00	66
4 8	03-01-202 6	SVD	Sales Invoice - W/2526/1395 <i>int</i>	8,883.00	0.00	8,883.00	65
4 9	05-01-202 6	SVY	Sales Invoice - V/2526/2200 <i>int</i>	76,104.00	0.00	76,104.00	63
5 0	05-01-202 6	SVY	Sales Invoice - V/2526/2201 <i>int</i>	8,694.00	0.00	8,694.00	63
5 1	08-01-202 6	SVD	Sales Invoice - W/2526/1445 <i>int</i>	8,400.00	0.00	8,400.00	60
5 2	21-01-202 6	SVY	Sales Invoice - V/2526/2329 <i>int</i>	8,912.00	0.00	8,912.00	47
5 3	28-01-202 6	SVY	Sales Invoice - V/2526/2412 <i>int</i>	35,986.00	0.00	35,986.00	40

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5 4	30-01-202 6	SVY	Sales Invoice - V/2526/2437 Cash	4,498.00	0.00	4,498.00	38
5 5	04-02-202 6	SVY	Sales Invoice - V/2526/2498 Cash	4,20,000.0 0	0.00	4,20,000.0 0	33
5 6	06-02-202 6	SVY	Sales Invoice - V/2526/2523 Cash	2,621.00	0.00	2,621.00	31
5 7	06-02-202 6	SVY	Sales Invoice - V/2526/2522 Cash	11,558.00	0.00	11,558.00	31
5 8	07-02-202 6	SVY	Sales Invoice - V/2526/2538 Cash	1,747.00	0.00	1,747.00	30
						<b>Total: 30,71,90 4.00</b>	
<b>Total Amount:</b>						<b>30,71,90 4.00</b>	