



# 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	471
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	471
3	16-05-202 5	DAT	Sales Invoice - D/2526/0191 <i>int</i>	9,923.00	0.00	9,923.00	381
4	29-05-202 5	SVD	Sales Invoice - W/2526/0227 <i>int</i>	38,304.00	22,911.0 0	15,393.00	368
5	29-05-202 5	SVD	Sales Invoice - W/2526/0228 <i>int</i>	50,400.00	0.00	50,400.00	368
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	364
7	02-06-202 5	SVD	Sales Invoice - W/2526/0246 <i>int</i>	3,911.00	0.00	3,911.00	364
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	364
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	363
1 0	16-07-202 5	SVD	Sales Invoice - W/2526/0505 <i>int</i>	47,981.00	0.00	47,981.00	320
1 1	16-07-202 5	SVD	Sales Invoice - W/2526/0506 <i>int</i>	56,889.00	0.00	56,889.00	320

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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	304
1 3	01-08-202 5	SVD	Sales Invoice - W/2526/0649 <i>int</i>	58,905.00	0.00	58,905.00	304
1 4	07-08-202 5	SVD	Sales Invoice - W/2526/0699 <i>int</i>	8,127.00	0.00	8,127.00	298
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	245
1 6	29-09-202 5	SVY	Sales Invoice - V/2526/1098 <i>int</i>	3,146.00	0.00	3,146.00	245
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	112
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	100
1 9	26-02-202 6	SVY	Sales Invoice - V/2526/2845 <i>int</i>	37,296.00	0.00	37,296.00	95
2 0	26-02-202 6	SVY	Sales Invoice - V/2526/2844 <i>int</i>	38,556.00	0.00	38,556.00	95
2 1	26-02-202 6	SVY	Sales Invoice - V/2526/2843 <i>int</i>	52,013.00	0.00	52,013.00	95
2 2	26-02-202 6	SVY	Sales Invoice - V/2526/2842 <i>int</i>	17,270.00	0.00	17,270.00	95
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	95
2 4	28-02-202 6	SVY	Sales Invoice - V/2526/2879 <i>int</i>	64,260.00	0.00	64,260.00	93
2 5	28-02-202 6	SVY	Sales Invoice - V/2526/2880 <i>int</i>	40,068.00	0.00	40,068.00	93

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2 6	28-02-202 6	SVY	Sales Invoice - V/2526/2881 <b>int</b>	2,10,420.0 0	0.00	2,10,420.0 0	<b>93</b>
2 7	04-03-202 6	SVY	Sales Invoice - V/2526/2926 <b>int</b>	1,58,256.0 0	0.00	1,58,256.0 0	<b>89</b>
2 8	07-03-202 6	SVY	Sales Invoice - V/2526/2981 <b>int</b>	39,564.00	0.00	39,564.00	<b>86</b>
2 9	07-03-202 6	SVY	Sales Invoice - V/2526/2982 <b>int</b>	38,556.00	0.00	38,556.00	<b>86</b>
3 0	07-03-202 6	SVY	Sales Invoice - V/2526/2983 <b>int</b>	28,917.00	0.00	28,917.00	<b>86</b>
3 1	09-03-202 6	SVY	Sales Invoice - V/2526/2994 <b>int</b>	52,013.00	0.00	52,013.00	<b>84</b>
3 2	10-03-202 6	SVY	Sales Invoice - V/2526/3009 <b>int</b>	1,15,731.0 0	0.00	1,15,731.0 0	<b>83</b>
3 3	12-03-202 6	SVY	Sales Invoice - V/2526/3037 <b>int</b>	1,05,210.0 0	0.00	1,05,210.0 0	<b>81</b>
3 4	13-03-202 6	SVY	Sales Invoice - V/2526/3045 <b>int</b>	76,608.00	0.00	76,608.00	<b>80</b>
3 5	16-03-202 6	SVY	Sales Invoice - V/2526/3084 <b>Cash</b>	33,062.00	0.00	33,062.00	<b>77</b>
3 6	18-03-202 6	SVY	Sales Invoice - V/2526/3127 <b>Cash</b>	12,025.00	0.00	12,025.00	<b>75</b>
3 7	18-03-202 6	SVY	Sales Invoice - V/2526/3128 <b>Cash</b>	6,208.00	0.00	6,208.00	<b>75</b>
3 8	19-03-202 6	SVY	Sales Invoice - V/2526/3146 <b>Cash</b>	2,92,698.0 0	0.00	2,92,698.0 0	<b>74</b>
3 9	19-03-202 6	SVY	Sales Invoice - V/2526/3131 <b>Cash</b>	15,513.00	0.00	15,513.00	<b>74</b>

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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	70
4 1	23-03-202 6	SVY	Sales Invoice - V/2526/3173 Cash	62,313.00	0.00	62,313.00	70
4 2	25-03-202 6	SVY	Sales Invoice - V/2526/3202 Cash	35,589.00	0.00	35,589.00	68
4 3	26-03-202 6	SVY	Sales Invoice - V/2526/3213 Cash	18,824.00	0.00	18,824.00	67
4 4	26-03-202 6	SVY	Sales Invoice - V/2526/3212 Cash	26,460.00	0.00	26,460.00	67
4 5	26-03-202 6	SVY	Sales Invoice - V/2526/3211 Cash	29,862.00	0.00	29,862.00	67
4 6	28-03-202 6	SVY	Sales Invoice - V/2526/3245 Cash	19,782.00	0.00	19,782.00	65
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	60
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	60
4 9	06-04-202 6	SVD	Sales Invoice - W/2627/0063 Cash	10,618.00	0.00	10,618.00	56
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	56
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	55
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	55
5 3	09-04-202 6	SVY	Sales Invoice - V/2627/0096 Cash	39,816.00	0.00	39,816.00	53

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5 4	09-04-202 6	SVY	Sales Invoice - V/2627/0095 Cash	29,106.00	0.00	29,106.00	53
5 5	09-04-202 6	SVY	Sales Invoice - V/2627/0094 Cash	17,829.00	0.00	17,829.00	53
5 6	09-04-202 6	SVY	Sales Invoice - V/2627/0093 Cash	49,770.00	0.00	49,770.00	53
5 7	09-04-202 6	SVD	Sales Invoice - W/2627/0102 Cash	35,608.00	0.00	35,608.00	53
5 8	09-04-202 6	SVY	Sales Invoice - V/2627/0092 Cash	25,452.00	0.00	25,452.00	53
5 9	11-04-202 6	SVY	Sales Invoice - V/2627/0109 Cash	26,460.00	0.00	26,460.00	51
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	51
6 1	11-04-202 6	SVY	Sales Invoice - V/2627/0107 Cash	19,278.00	0.00	19,278.00	51
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	51
6 3	11-04-202 6	SVY	Sales Invoice - V/2627/0105 Cash	33,642.00	0.00	33,642.00	51
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	46
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	45
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	44
6 7	20-04-202 6	SVD	Sales Invoice - W/2627/0215 Cash	1,81,440.0 0	0.00	1,81,440.0 0	42

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6 8	21-04-202 6	SVY	Sales Invoice - V/2627/0194 Cash	10,521.00	0.00	10,521.00	41
6 9	21-04-202 6	SVY	Sales Invoice - V/2627/0195 Cash	13,054.00	0.00	13,054.00	41
7 0	21-04-202 6	SVY	Sales Invoice - V/2627/0196 Cash	12,600.00	0.00	12,600.00	41
7 1	21-04-202 6	SVY	Sales Invoice - V/2627/0197 Cash	93,492.00	0.00	93,492.00	41
7 2	21-04-202 6	SVY	Sales Invoice - V/2627/0201 Cash	2,67,057.0 0	0.00	2,67,057.0 0	41
						<b>Total: 51,44,68 2.00</b>	
<b>Total Amount:</b>						<b>51,44,68 2.00</b>	