



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	15-02-2025	DAT	Sales Invoice - D/0894 int	1,10,074.00	0.00	1,10,074.00	520
2	15-02-2025	DAT	Sales Invoice - D/0895 int	59,741.00	27,846.00	31,895.00	520
3	16-05-2025	DAT	Sales Invoice - D/2526/0191 int	9,923.00	0.00	9,923.00	430
4	29-05-2025	SVD	Sales Invoice - W/2526/0227 int	38,304.00	22,911.00	15,393.00	417
5	29-05-2025	SVD	Sales Invoice - W/2526/0228 int	50,400.00	0.00	50,400.00	417
6	02-06-2025	SVD	Sales Invoice - W/2526/0245 int	1,01,472.00	1,01,052.00	420.00	413
7	02-06-2025	SVD	Sales Invoice - W/2526/0246 int	3,911.00	0.00	3,911.00	413
8	02-06-2025	DAT	Sales Invoice - D/2526/0242 int	2,29,038.00	1,59,936.26	69,102.00	413
9	03-06-2025	DAT	Sales Invoice - D/2526/0249 int	1,21,904.00	0.00	1,21,904.00	412
10	16-07-2025	SVD	Sales Invoice - W/2526/0506 int	56,889.00	0.00	56,889.00	369
11	16-07-2025	SVD	Sales Invoice - W/2526/0505 int	47,981.00	0.00	47,981.00	369

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 int	58,905.00	0.00	58,905.00	353
1 3	01-08-202 5	SVD	Sales Invoice - W/2526/0650 int	34,020.00	0.00	34,020.00	353
1 4	07-08-202 5	SVD	Sales Invoice - W/2526/0699 int	8,127.00	0.00	8,127.00	347
1 5	29-09-202 5	SVY	Sales Invoice - V/2526/1099 int	2,38,140.0 0	89,568.0 0	1,48,572.0 0	294
1 6	29-09-202 5	SVY	Sales Invoice - V/2526/1098 int	3,146.00	0.00	3,146.00	294
1 7	09-02-202 6	SVY	Sales Invoice - V/2526/2557 int	1,20,893.0 0	1,20,883. 00	10.00	161
1 8	06-04-202 6	SVD	Sales Invoice - W/2627/0063 int	10,618.00	0.00	10,618.00	105
1 9	09-04-202 6	SVD	Sales Invoice - W/2627/0102 int	35,608.00	0.00	35,608.00	102
2 0	11-04-202 6	SVY	Sales Invoice - V/2627/0109 Cash	26,460.00	0.00	26,460.00	100
2 1	11-04-202 6	SVY	Sales Invoice - V/2627/0108 Cash	2,13,696.0 0	0.00	2,13,696.0 0	100
2 2	11-04-202 6	SVY	Sales Invoice - V/2627/0107 Cash	19,278.00	0.00	19,278.00	100
2 3	11-04-202 6	SVY	Sales Invoice - V/2627/0106 Cash	3,57,714.0 0	0.00	3,57,714.0 0	100
2 4	11-04-202 6	SVY	Sales Invoice - V/2627/0105 Cash	33,642.00	0.00	33,642.00	100
2 5	16-04-202 6	SVY	Sales Invoice - V/2627/0158 Cash	3,33,900.0 0	0.00	3,33,900.0 0	95

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	17-04-202 6	SVY	Sales Invoice - V/2627/0174 int	1,32,300.0 0	0.00	1,32,300.0 0	94
2 7	18-04-202 6	SVY	Sales Invoice - V/2627/0185 int	1,58,760.0 0	0.00	1,58,760.0 0	93
2 8	20-04-202 6	SVD	Sales Invoice - W/2627/0215 int	1,81,440.0 0	0.00	1,81,440.0 0	91
2 9	21-04-202 6	SVY	Sales Invoice - V/2627/0194 int	10,521.00	0.00	10,521.00	90
3 0	21-04-202 6	SVY	Sales Invoice - V/2627/0195 int	13,054.00	0.00	13,054.00	90
3 1	21-04-202 6	SVY	Sales Invoice - V/2627/0196 int	12,600.00	0.00	12,600.00	90
3 2	21-04-202 6	SVY	Sales Invoice - V/2627/0197 int	93,492.00	0.00	93,492.00	90
3 3	21-04-202 6	SVY	Sales Invoice - V/2627/0201 int	2,67,057.0 0	0.00	2,67,057.0 0	90
3 4	04-05-202 6	SVD	Sales Invoice - W/2627/0302 int	8,66,250.0 0	0.00	8,66,250.0 0	77
3 5	05-05-202 6	SVY	Sales Invoice - V/2627/0313 int	5,330.00	0.00	5,330.00	76
3 6	05-05-202 6	SVY	Sales Invoice - V/2627/0314 int	25,005.00	0.00	25,005.00	76
3 7	05-05-202 6	SVY	Sales Invoice - V/2627/0315 int	16,008.00	0.00	16,008.00	76
3 8	05-05-202 6	SVY	Sales Invoice - V/2627/0316 int	11,043.00	0.00	11,043.00	76
3 9	15-05-202 6	SVY	Sales Invoice - V/2627/0393 int	32,319.00	0.00	32,319.00	66

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4 0	15-05-202 6	SVY	Sales Invoice - V/2627/0392 int	43,092.00	0.00	43,092.00	66
4 1	15-05-202 6	SVY	Sales Invoice - V/2627/0391 int	58,464.00	0.00	58,464.00	66
4 2	22-05-202 6	SVY	Sales Invoice - V/2627/0452 Cash	58,543.00	0.00	58,543.00	59
4 3	22-05-202 6	SVY	Sales Invoice - V/2627/0453 Cash	98,595.00	0.00	98,595.00	59
4 4	22-05-202 6	SVY	Sales Invoice - V/2627/0455 Cash	24,980.00	0.00	24,980.00	59
4 5	23-05-202 6	SVY	Sales Invoice - V/2627/0470 Cash	21,649.00	0.00	21,649.00	58
4 6	23-05-202 6	SVY	Sales Invoice - V/2627/0471 Cash	16,868.00	0.00	16,868.00	58
4 7	23-05-202 6	SVY	Sales Invoice - V/2627/0474 Cash	26,292.00	0.00	26,292.00	58
4 8	28-05-202 6	SVY	Sales Invoice - V/2627/0503 Cash	1,73,880.0 0	0.00	1,73,880.0 0	53
4 9	28-05-202 6	SVY	Sales Invoice - V/2627/0504 Cash	1,22,472.0 0	0.00	1,22,472.0 0	53
5 0	28-05-202 6	SVY	Sales Invoice - V/2627/0505 Cash	83,160.00	0.00	83,160.00	53
5 1	01-06-202 6	SVY	Sales Invoice - V/2627/0566 Cash	1,42,380.0 0	0.00	1,42,380.0 0	49
5 2	01-06-202 6	SVY	Sales Invoice - V/2627/0565 Cash	1,86,480.0 0	0.00	1,86,480.0 0	49
5 3	08-06-202 6	SVY	Sales Invoice - V/2627/0655 Cash	19,984.00	0.00	19,984.00	42

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5 4	08-06-202 6	SVY	Sales Invoice - V/2627/0656 Cash	7,938.00	0.00	7,938.00	42
5 5	10-06-202 6	SVY	Sales Invoice - V/2627/0687 Cash	14,721.00	0.00	14,721.00	40
5 6	10-06-202 6	SVY	Sales Invoice - V/2627/0689 Cash	91,741.00	0.00	91,741.00	40
5 7	10-06-202 6	SVY	Sales Invoice - V/2627/0690 Cash	13,629.00	0.00	13,629.00	40
5 8	10-06-202 6	SVY	Sales Invoice - V/2627/0692 Cash	14,381.00	0.00	14,381.00	40
5 9	10-06-202 6	SVY	Sales Invoice - V/2627/0693 Cash	39,690.00	0.00	39,690.00	40
6 0	12-06-202 6	SVY	Sales Invoice - V/2627/0723 Cash	32,760.00	0.00	32,760.00	38
6 1	12-06-202 6	SVY	Sales Invoice - V/2627/0725 Cash	17,640.00	0.00	17,640.00	38
6 2	13-06-202 6	SVY	Sales Invoice - V/2627/0732 Cash	41,933.00	0.00	41,933.00	37
6 3	16-06-202 6	SVD	Sales Invoice - W/2627/0529 Cash	14,885.00	0.00	14,885.00	34
6 4	16-06-202 6	SVD	Sales Invoice - W/2627/0528 Cash	17,357.00	0.00	17,357.00	34
6 5	16-06-202 6	SVD	Sales Invoice - W/2627/0527 Cash	33,170.00	0.00	33,170.00	34
6 6	20-06-202 6	SVD	Sales Invoice - W/2627/0534 Cash	41,933.00	0.00	41,933.00	30
6 7	20-06-202 6	SVY	Sales Invoice - V/2627/0798 Cash	87,759.00	0.00	87,759.00	30

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 41,88,45 3.00	
Total Amount:						41,88,45 3.00	