



SRI VENGARAIAMMAN YARN AGENCY

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

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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	492
2	15-02-2025	DAT	Sales Invoice - D/0895 int	59,741.00	27,846.00	31,895.00	492
3	16-05-2025	DAT	Sales Invoice - D/2526/0191 int	9,923.00	0.00	9,923.00	402
4	29-05-2025	SVD	Sales Invoice - W/2526/0227 int	38,304.00	22,911.00	15,393.00	389
5	29-05-2025	SVD	Sales Invoice - W/2526/0228 int	50,400.00	0.00	50,400.00	389
6	02-06-2025	DAT	Sales Invoice - D/2526/0242 int	2,29,038.00	1,59,936.26	69,102.00	385
7	02-06-2025	SVD	Sales Invoice - W/2526/0246 int	3,911.00	0.00	3,911.00	385
8	02-06-2025	SVD	Sales Invoice - W/2526/0245 int	1,01,472.00	1,01,052.00	420.00	385
9	03-06-2025	DAT	Sales Invoice - D/2526/0249 int	1,21,904.00	0.00	1,21,904.00	384
10	16-07-2025	SVD	Sales Invoice - W/2526/0506 int	56,889.00	0.00	56,889.00	341
11	16-07-2025	SVD	Sales Invoice - W/2526/0505 int	47,981.00	0.00	47,981.00	341

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1 2	01-08-202 5	SVD	Sales Invoice - W/2526/0650 int	34,020.00	0.00	34,020.00	325
1 3	01-08-202 5	SVD	Sales Invoice - W/2526/0649 int	58,905.00	0.00	58,905.00	325
1 4	07-08-202 5	SVD	Sales Invoice - W/2526/0699 int	8,127.00	0.00	8,127.00	319
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	266
1 6	29-09-202 5	SVY	Sales Invoice - V/2526/1098 int	3,146.00	0.00	3,146.00	266
1 7	09-02-202 6	SVY	Sales Invoice - V/2526/2557 int	1,20,893.0 0	1,20,883. 00	10.00	133
1 8	28-02-202 6	SVY	Sales Invoice - V/2526/2881 int	2,10,420.0 0	0.00	2,10,420.0 0	114
1 9	28-02-202 6	SVY	Sales Invoice - V/2526/2879 int	64,260.00	0.00	64,260.00	114
2 0	04-03-202 6	SVY	Sales Invoice - V/2526/2926 int	1,58,256.0 0	0.00	1,58,256.0 0	110
2 1	07-03-202 6	SVY	Sales Invoice - V/2526/2981 int	39,564.00	0.00	39,564.00	107
2 2	07-03-202 6	SVY	Sales Invoice - V/2526/2982 int	38,556.00	0.00	38,556.00	107
2 3	07-03-202 6	SVY	Sales Invoice - V/2526/2983 int	28,917.00	0.00	28,917.00	107
2 4	09-03-202 6	SVY	Sales Invoice - V/2526/2994 int	52,013.00	0.00	52,013.00	105
2 5	10-03-202 6	SVY	Sales Invoice - V/2526/3009 int	1,15,731.0 0	0.00	1,15,731.0 0	104

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2 6	12-03-202 6	SVY	Sales Invoice - V/2526/3037 int	1,05,210.0 0	0.00	1,05,210.0 0	102
2 7	13-03-202 6	SVY	Sales Invoice - V/2526/3045 int	76,608.00	0.00	76,608.00	101
2 8	16-03-202 6	SVY	Sales Invoice - V/2526/3084 int	33,062.00	0.00	33,062.00	98
2 9	18-03-202 6	SVY	Sales Invoice - V/2526/3128 int	6,208.00	0.00	6,208.00	96
3 0	18-03-202 6	SVY	Sales Invoice - V/2526/3127 int	12,025.00	0.00	12,025.00	96
3 1	19-03-202 6	SVY	Sales Invoice - V/2526/3131 int	15,513.00	0.00	15,513.00	95
3 2	19-03-202 6	SVY	Sales Invoice - V/2526/3146 int	2,92,698.0 0	0.00	2,92,698.0 0	95
3 3	23-03-202 6	SVY	Sales Invoice - V/2526/3172 int	1,20,393.0 0	0.00	1,20,393.0 0	91
3 4	23-03-202 6	SVY	Sales Invoice - V/2526/3173 int	62,313.00	0.00	62,313.00	91
3 5	25-03-202 6	SVY	Sales Invoice - V/2526/3202 int	35,589.00	0.00	35,589.00	89
3 6	26-03-202 6	SVY	Sales Invoice - V/2526/3213 int	18,824.00	0.00	18,824.00	88
3 7	26-03-202 6	SVY	Sales Invoice - V/2526/3212 int	26,460.00	0.00	26,460.00	88
3 8	26-03-202 6	SVY	Sales Invoice - V/2526/3211 int	29,862.00	0.00	29,862.00	88
3 9	28-03-202 6	SVY	Sales Invoice - V/2526/3245 int	19,782.00	0.00	19,782.00	86

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4 0	02-04-202 6	SVY	Sales Invoice - V/2627/0016 int	1,32,300.0 0	0.00	1,32,300.0 0	81
4 1	02-04-202 6	SVY	Sales Invoice - V/2627/0017 int	1,04,580.0 0	0.00	1,04,580.0 0	81
4 2	06-04-202 6	SVD	Sales Invoice - W/2627/0063 int	10,618.00	0.00	10,618.00	77
4 3	06-04-202 6	SVY	Sales Invoice - V/2627/0058 int	3,57,664.0 0	0.00	3,57,664.0 0	77
4 4	07-04-202 6	SVY	Sales Invoice - V/2627/0064 int	1,32,300.0 0	0.00	1,32,300.0 0	76
4 5	07-04-202 6	SVY	Sales Invoice - V/2627/0070 int	2,82,366.0 0	0.00	2,82,366.0 0	76
4 6	09-04-202 6	SVY	Sales Invoice - V/2627/0096 int	39,816.00	0.00	39,816.00	74
4 7	09-04-202 6	SVY	Sales Invoice - V/2627/0095 int	29,106.00	0.00	29,106.00	74
4 8	09-04-202 6	SVY	Sales Invoice - V/2627/0094 int	17,829.00	0.00	17,829.00	74
4 9	09-04-202 6	SVY	Sales Invoice - V/2627/0093 int	49,770.00	0.00	49,770.00	74
5 0	09-04-202 6	SVD	Sales Invoice - W/2627/0102 int	35,608.00	0.00	35,608.00	74
5 1	09-04-202 6	SVY	Sales Invoice - V/2627/0092 int	25,452.00	0.00	25,452.00	74
5 2	11-04-202 6	SVY	Sales Invoice - V/2627/0109 Cash	26,460.00	0.00	26,460.00	72
5 3	11-04-202 6	SVY	Sales Invoice - V/2627/0108 Cash	2,13,696.0 0	0.00	2,13,696.0 0	72

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5 4	11-04-202 6	SVY	Sales Invoice - V/2627/0107 Cash	19,278.00	0.00	19,278.00	72
5 5	11-04-202 6	SVY	Sales Invoice - V/2627/0106 Cash	3,57,714.0 0	0.00	3,57,714.0 0	72
5 6	11-04-202 6	SVY	Sales Invoice - V/2627/0105 Cash	33,642.00	0.00	33,642.00	72
5 7	16-04-202 6	SVY	Sales Invoice - V/2627/0158 Cash	3,33,900.0 0	0.00	3,33,900.0 0	67
5 8	17-04-202 6	SVY	Sales Invoice - V/2627/0174 Cash	1,32,300.0 0	0.00	1,32,300.0 0	66
5 9	18-04-202 6	SVY	Sales Invoice - V/2627/0185 Cash	1,58,760.0 0	0.00	1,58,760.0 0	65
6 0	20-04-202 6	SVD	Sales Invoice - W/2627/0215 Cash	1,81,440.0 0	0.00	1,81,440.0 0	63
6 1	21-04-202 6	SVY	Sales Invoice - V/2627/0194 Cash	10,521.00	0.00	10,521.00	62
6 2	21-04-202 6	SVY	Sales Invoice - V/2627/0195 Cash	13,054.00	0.00	13,054.00	62
6 3	21-04-202 6	SVY	Sales Invoice - V/2627/0196 Cash	12,600.00	0.00	12,600.00	62
6 4	21-04-202 6	SVY	Sales Invoice - V/2627/0197 Cash	93,492.00	0.00	93,492.00	62
6 5	21-04-202 6	SVY	Sales Invoice - V/2627/0201 Cash	2,67,057.0 0	0.00	2,67,057.0 0	62
6 6	04-05-202 6	SVD	Sales Invoice - W/2627/0302 Cash	8,66,250.0 0	0.00	8,66,250.0 0	49
6 7	05-05-202 6	SVY	Sales Invoice - V/2627/0313 Cash	5,330.00	0.00	5,330.00	48

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6 8	05-05-202 6	SVY	Sales Invoice - V/2627/0314 Cash	25,005.00	0.00	25,005.00	48
6 9	05-05-202 6	SVY	Sales Invoice - V/2627/0315 Cash	16,008.00	0.00	16,008.00	48
7 0	05-05-202 6	SVY	Sales Invoice - V/2627/0316 Cash	11,043.00	0.00	11,043.00	48
7 1	15-05-202 6	SVY	Sales Invoice - V/2627/0393 Cash	32,319.00	0.00	32,319.00	38
7 2	15-05-202 6	SVY	Sales Invoice - V/2627/0392 Cash	43,092.00	0.00	43,092.00	38
7 3	15-05-202 6	SVY	Sales Invoice - V/2627/0391 Cash	58,464.00	0.00	58,464.00	38
7 4	22-05-202 6	SVY	Sales Invoice - V/2627/0452 Cash	58,543.00	0.00	58,543.00	31
7 5	22-05-202 6	SVY	Sales Invoice - V/2627/0453 Cash	98,595.00	0.00	98,595.00	31
7 6	22-05-202 6	SVY	Sales Invoice - V/2627/0455 Cash	24,980.00	0.00	24,980.00	31
7 7	23-05-202 6	SVY	Sales Invoice - V/2627/0470 Cash	21,649.00	0.00	21,649.00	30
7 8	23-05-202 6	SVY	Sales Invoice - V/2627/0471 Cash	16,868.00	0.00	16,868.00	30
7 9	23-05-202 6	SVY	Sales Invoice - V/2627/0474 Cash	26,292.00	0.00	26,292.00	30
						Total: 57,24,00 7.00	
Total Amount:						57,24,00 7.00	