



# 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/0894 <i>int</i>	1,10,074.0 0	0.00	1,10,074.0 0	443
2	15-02-202 5	DAT	Sales Invoice - D/0895 <i>int</i>	59,741.00	27,846.0 0	31,895.00	443
3	16-05-202 5	DAT	Sales Invoice - D/2526/0191 <i>int</i>	9,923.00	0.00	9,923.00	353
4	29-05-202 5	SVD	Sales Invoice - W/2526/0227 <i>int</i>	38,304.00	22,911.0 0	15,393.00	340
5	29-05-202 5	SVD	Sales Invoice - W/2526/0228 <i>int</i>	50,400.00	0.00	50,400.00	340
6	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	336
7	02-06-202 5	SVD	Sales Invoice - W/2526/0246 <i>int</i>	3,911.00	0.00	3,911.00	336
8	02-06-202 5	SVD	Sales Invoice - W/2526/0245 <i>int</i>	1,01,472.0 0	1,01,052. 00	420.00	336
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	335
1 0	16-07-202 5	SVD	Sales Invoice - W/2526/0505 <i>int</i>	47,981.00	0.00	47,981.00	292
1 1	16-07-202 5	SVD	Sales Invoice - W/2526/0506 <i>int</i>	56,889.00	0.00	56,889.00	292

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	276
1 3	01-08-202 5	SVD	Sales Invoice - W/2526/0649 <i>int</i>	58,905.00	0.00	58,905.00	276
1 4	07-08-202 5	SVD	Sales Invoice - W/2526/0699 <i>int</i>	8,127.00	0.00	8,127.00	270
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	217
1 6	29-09-202 5	SVY	Sales Invoice - V/2526/1098 <i>int</i>	3,146.00	0.00	3,146.00	217
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	84
1 8	09-02-202 6	SVY	Sales Invoice - V/2526/2559 <i>int</i>	86,751.00	0.00	86,751.00	84
1 9	10-02-202 6	SVY	Sales Invoice - V/2526/2581 <i>int</i>	18,018.00	0.00	18,018.00	83
2 0	10-02-202 6	SVY	Sales Invoice - V/2526/2580 <i>int</i>	50,400.00	0.00	50,400.00	83
2 1	11-02-202 6	SVY	Sales Invoice - V/2526/2590 <i>int</i>	3,980.00	0.00	3,980.00	82
2 2	11-02-202 6	SVY	Sales Invoice - V/2526/2589 <i>int</i>	10,349.00	0.00	10,349.00	82
2 3	11-02-202 6	SVY	Sales Invoice - V/2526/2588 <i>int</i>	9,828.00	0.00	9,828.00	82
2 4	11-02-202 6	SVY	Sales Invoice - V/2526/2587 <i>int</i>	32,508.00	0.00	32,508.00	82
2 5	19-02-202 6	SVY	Sales Invoice - V/2526/2714 <i>int</i>	6,871.00	0.00	6,871.00	74

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	19-02-202 6	SVY	Sales Invoice - V/2526/2713 <i>int</i>	6,838.00	0.00	6,838.00	74
2 7	19-02-202 6	SVY	Sales Invoice - V/2526/2694 <i>Cash</i>	8,17,194.0 0	0.00	8,17,194.0 0	74
2 8	20-02-202 6	SVY	Sales Invoice - V/2526/2724 <i>int</i>	855.00	0.00	855.00	73
2 9	20-02-202 6	SVY	Sales Invoice - V/2526/2725 <i>int</i>	85,176.00	0.00	85,176.00	73
3 0	20-02-202 6	SVY	Sales Invoice - V/2526/2726 <i>int</i>	1,26,067.0 0	0.00	1,26,067.0 0	73
3 1	21-02-202 6	SVY	Sales Invoice - V/2526/2750 <i>int</i>	54,054.00	0.00	54,054.00	72
3 2	21-02-202 6	SVY	Sales Invoice - V/2526/2749 <i>int</i>	31,752.00	0.00	31,752.00	72
3 3	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	72
3 4	21-02-202 6	SVY	Sales Invoice - V/2526/2747 <i>int</i>	3,18,150.0 0	0.00	3,18,150.0 0	72
3 5	26-02-202 6	SVY	Sales Invoice - V/2526/2845 <i>int</i>	37,296.00	0.00	37,296.00	67
3 6	26-02-202 6	SVY	Sales Invoice - V/2526/2844 <i>int</i>	38,556.00	0.00	38,556.00	67
3 7	26-02-202 6	SVY	Sales Invoice - V/2526/2843 <i>int</i>	52,013.00	0.00	52,013.00	67
3 8	26-02-202 6	SVY	Sales Invoice - V/2526/2842 <i>int</i>	17,270.00	0.00	17,270.00	67
3 9	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	67

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4 0	28-02-202 6	SVY	Sales Invoice - V/2526/2879 int	64,260.00	0.00	64,260.00	65
4 1	28-02-202 6	SVY	Sales Invoice - V/2526/2880 int	40,068.00	0.00	40,068.00	65
4 2	28-02-202 6	SVY	Sales Invoice - V/2526/2881 int	2,10,420.0 0	0.00	2,10,420.0 0	65
4 3	04-03-202 6	SVY	Sales Invoice - V/2526/2926 Cash	1,58,256.0 0	0.00	1,58,256.0 0	61
4 4	07-03-202 6	SVY	Sales Invoice - V/2526/2981 Cash	39,564.00	0.00	39,564.00	58
4 5	07-03-202 6	SVY	Sales Invoice - V/2526/2982 Cash	38,556.00	0.00	38,556.00	58
4 6	07-03-202 6	SVY	Sales Invoice - V/2526/2983 Cash	28,917.00	0.00	28,917.00	58
4 7	09-03-202 6	SVY	Sales Invoice - V/2526/2994 Cash	52,013.00	0.00	52,013.00	56
4 8	10-03-202 6	SVY	Sales Invoice - V/2526/3009 Cash	1,15,731.0 0	0.00	1,15,731.0 0	55
4 9	12-03-202 6	SVY	Sales Invoice - V/2526/3037 Cash	1,05,210.0 0	0.00	1,05,210.0 0	53
5 0	13-03-202 6	SVY	Sales Invoice - V/2526/3045 Cash	76,608.00	0.00	76,608.00	52
5 1	16-03-202 6	SVY	Sales Invoice - V/2526/3084 Cash	33,062.00	0.00	33,062.00	49
5 2	18-03-202 6	SVY	Sales Invoice - V/2526/3127 Cash	12,025.00	0.00	12,025.00	47
5 3	18-03-202 6	SVY	Sales Invoice - V/2526/3128 Cash	6,208.00	0.00	6,208.00	47

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5 4	19-03-202 6	SVY	Sales Invoice - V/2526/3146 Cash	2,92,698.0 0	0.00	2,92,698.0 0	46
5 5	19-03-202 6	SVY	Sales Invoice - V/2526/3131 Cash	15,513.00	0.00	15,513.00	46
5 6	23-03-202 6	SVY	Sales Invoice - V/2526/3172 Cash	1,20,393.0 0	0.00	1,20,393.0 0	42
5 7	23-03-202 6	SVY	Sales Invoice - V/2526/3173 Cash	62,313.00	0.00	62,313.00	42
5 8	25-03-202 6	SVY	Sales Invoice - V/2526/3202 Cash	35,589.00	0.00	35,589.00	40
5 9	26-03-202 6	SVY	Sales Invoice - V/2526/3213 Cash	18,824.00	0.00	18,824.00	39
6 0	26-03-202 6	SVY	Sales Invoice - V/2526/3212 Cash	26,460.00	0.00	26,460.00	39
6 1	26-03-202 6	SVY	Sales Invoice - V/2526/3211 Cash	29,862.00	0.00	29,862.00	39
6 2	28-03-202 6	SVY	Sales Invoice - V/2526/3245 Cash	19,782.00	0.00	19,782.00	37
6 3	02-04-202 6	SVY	Sales Invoice - V/2627/0016 Cash	1,32,300.0 0	0.00	1,32,300.0 0	32
6 4	02-04-202 6	SVY	Sales Invoice - V/2627/0017 Cash	1,04,580.0 0	0.00	1,04,580.0 0	32
						<b>Total: 41,36,52 6.00</b>	
<b>Total Amount:</b>						<b>41,36,52 6.00</b>	