



# 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<br>·<br>N<br>o   | Date           | Comp<br>any | Particulars                               | Bill<br>Amount  | Received<br>Amount | Balance<br>Amount | Due<br>Days |
|--|----------------|-------------|---|-----------------|--------------------|-------------------|-------------|
| <b>PUKRA EXPORTS 04324-274383,233383 9843030383</b><br>NO,50,Gandhipuram, Middle Street,,Karur |                |             |   |                 |                    |                   |             |
| 1  | 15-02-202<br>5 | DAT         | Sales Invoice - D/0894<br><i>int</i>      | 1,10,074.0<br>0 | 0.00               | 1,10,074.0<br>0   | 450         |
| 2  | 15-02-202<br>5 | DAT         | Sales Invoice - D/0895<br><i>int</i>      | 59,741.00       | 27,846.0<br>0      | 31,895.00         | 450         |
| 3  | 16-05-202<br>5 | DAT         | Sales Invoice - D/2526/0191<br><i>int</i> | 9,923.00        | 0.00               | 9,923.00          | 360         |
| 4  | 29-05-202<br>5 | SVD         | Sales Invoice - W/2526/0228<br><i>int</i> | 50,400.00       | 0.00               | 50,400.00         | 347         |
| 5  | 29-05-202<br>5 | SVD         | Sales Invoice - W/2526/0227<br><i>int</i> | 38,304.00       | 22,911.0<br>0      | 15,393.00         | 347         |
| 6  | 02-06-202<br>5 | DAT         | Sales Invoice - D/2526/0242<br><i>int</i> | 2,29,038.0<br>0 | 1,59,936.<br>26    | 69,102.00         | 343         |
| 7  | 02-06-202<br>5 | SVD         | Sales Invoice - W/2526/0246<br><i>int</i> | 3,911.00        | 0.00               | 3,911.00          | 343         |
| 8  | 02-06-202<br>5 | SVD         | Sales Invoice - W/2526/0245<br><i>int</i> | 1,01,472.0<br>0 | 1,01,052.<br>00    | 420.00            | 343         |
| 9  | 03-06-202<br>5 | DAT         | Sales Invoice - D/2526/0249<br><i>int</i> | 1,21,904.0<br>0 | 0.00               | 1,21,904.0<br>0   | 342         |
| 1<br>0   | 16-07-202<br>5 | SVD         | Sales Invoice - W/2526/0505<br><i>int</i> | 47,981.00       | 0.00               | 47,981.00         | 299         |
| 1<br>1   | 16-07-202<br>5 | SVD         | Sales Invoice - W/2526/0506<br><i>int</i> | 56,889.00       | 0.00               | 56,889.00         | 299         |

| S<br>·<br>N<br>o | Date           | Comp<br>any | Particulars                               | Bill<br>Amount  | Received<br>Amount | Balance<br>Amount | Due<br>Days |
|------------------|----------------|-------------|---|-----------------|--------------------|-------------------|-------------|
| 1<br>2           | 01-08-202<br>5 | SVD         | Sales Invoice - W/2526/0649<br><i>int</i> | 58,905.00       | 0.00               | 58,905.00         | 283         |
| 1<br>3           | 01-08-202<br>5 | SVD         | Sales Invoice - W/2526/0650<br><i>int</i> | 34,020.00       | 0.00               | 34,020.00         | 283         |
| 1<br>4           | 07-08-202<br>5 | SVD         | Sales Invoice - W/2526/0699<br><i>int</i> | 8,127.00        | 0.00               | 8,127.00          | 277         |
| 1<br>5           | 29-09-202<br>5 | SVY         | Sales Invoice - V/2526/1099<br><i>int</i> | 2,38,140.0<br>0 | 89,568.0<br>0      | 1,48,572.0<br>0   | 224         |
| 1<br>6           | 29-09-202<br>5 | SVY         | Sales Invoice - V/2526/1098<br><i>int</i> | 3,146.00        | 0.00               | 3,146.00          | 224         |
| 1<br>7           | 09-02-202<br>6 | SVY         | Sales Invoice - V/2526/2557<br><i>int</i> | 1,20,893.0<br>0 | 1,20,883.<br>00    | 10.00             | 91          |
| 1<br>8           | 09-02-202<br>6 | SVY         | Sales Invoice - V/2526/2559<br><i>int</i> | 86,751.00       | 0.00               | 86,751.00         | 91          |
| 1<br>9           | 10-02-202<br>6 | SVY         | Sales Invoice - V/2526/2581<br><i>int</i> | 18,018.00       | 0.00               | 18,018.00         | 90          |
| 2<br>0           | 10-02-202<br>6 | SVY         | Sales Invoice - V/2526/2580<br><i>int</i> | 50,400.00       | 0.00               | 50,400.00         | 90          |
| 2<br>1           | 11-02-202<br>6 | SVY         | Sales Invoice - V/2526/2590<br><i>int</i> | 3,980.00        | 0.00               | 3,980.00          | 89          |
| 2<br>2           | 11-02-202<br>6 | SVY         | Sales Invoice - V/2526/2589<br><i>int</i> | 10,349.00       | 0.00               | 10,349.00         | 89          |
| 2<br>3           | 11-02-202<br>6 | SVY         | Sales Invoice - V/2526/2588<br><i>int</i> | 9,828.00        | 0.00               | 9,828.00          | 89          |
| 2<br>4           | 11-02-202<br>6 | SVY         | Sales Invoice - V/2526/2587<br><i>int</i> | 32,508.00       | 0.00               | 32,508.00         | 89          |
| 2<br>5           | 19-02-202<br>6 | SVY         | Sales Invoice - V/2526/2714<br><i>int</i> | 6,871.00        | 0.00               | 6,871.00          | 81          |

| S<br>·<br>N<br>o | Date           | Comp<br>any | Particulars                                | Bill<br>Amount  | Received<br>Amount | Balance<br>Amount | Due<br>Days |
|------------------|----------------|-------------|--|-----------------|--------------------|-------------------|-------------|
| 2<br>6           | 19-02-202<br>6 | SVY         | Sales Invoice - V/2526/2713<br><i>int</i>  | 6,838.00        | 0.00               | 6,838.00          | 81          |
| 2<br>7           | 19-02-202<br>6 | SVY         | Sales Invoice - V/2526/2694<br><i>Cash</i> | 8,17,194.0<br>0 | 0.00               | 8,17,194.0<br>0   | 81          |
| 2<br>8           | 20-02-202<br>6 | SVY         | Sales Invoice - V/2526/2724<br><i>int</i>  | 855.00          | 0.00               | 855.00            | 80          |
| 2<br>9           | 20-02-202<br>6 | SVY         | Sales Invoice - V/2526/2725<br><i>int</i>  | 85,176.00       | 0.00               | 85,176.00         | 80          |
| 3<br>0           | 20-02-202<br>6 | SVY         | Sales Invoice - V/2526/2726<br><i>int</i>  | 1,26,067.0<br>0 | 0.00               | 1,26,067.0<br>0   | 80          |
| 3<br>1           | 21-02-202<br>6 | SVY         | Sales Invoice - V/2526/2750<br><i>int</i>  | 54,054.00       | 0.00               | 54,054.00         | 79          |
| 3<br>2           | 21-02-202<br>6 | SVY         | Sales Invoice - V/2526/2749<br><i>int</i>  | 31,752.00       | 0.00               | 31,752.00         | 79          |
| 3<br>3           | 21-02-202<br>6 | SVY         | Sales Invoice - V/2526/2748<br><i>int</i>  | 3,36,294.0<br>0 | 0.00               | 3,36,294.0<br>0   | 79          |
| 3<br>4           | 21-02-202<br>6 | SVY         | Sales Invoice - V/2526/2747<br><i>int</i>  | 3,18,150.0<br>0 | 0.00               | 3,18,150.0<br>0   | 79          |
| 3<br>5           | 26-02-202<br>6 | SVY         | Sales Invoice - V/2526/2845<br><i>int</i>  | 37,296.00       | 0.00               | 37,296.00         | 74          |
| 3<br>6           | 26-02-202<br>6 | SVY         | Sales Invoice - V/2526/2844<br><i>int</i>  | 38,556.00       | 0.00               | 38,556.00         | 74          |
| 3<br>7           | 26-02-202<br>6 | SVY         | Sales Invoice - V/2526/2843<br><i>int</i>  | 52,013.00       | 0.00               | 52,013.00         | 74          |
| 3<br>8           | 26-02-202<br>6 | SVY         | Sales Invoice - V/2526/2842<br><i>int</i>  | 17,270.00       | 0.00               | 17,270.00         | 74          |
| 3<br>9           | 26-02-202<br>6 | SVY         | Sales Invoice - V/2526/2832<br><i>int</i>  | 2,03,616.0<br>0 | 0.00               | 2,03,616.0<br>0   | 74          |

| S<br>·<br>N<br>o | Date           | Comp<br>any | Particulars                                | Bill<br>Amount  | Received<br>Amount | Balance<br>Amount | Due<br>Days |
|------------------|----------------|-------------|--|-----------------|--------------------|-------------------|-------------|
| 4<br>0           | 28-02-202<br>6 | SVY         | Sales Invoice - V/2526/2879<br><i>int</i>  | 64,260.00       | 0.00               | 64,260.00         | 72          |
| 4<br>1           | 28-02-202<br>6 | SVY         | Sales Invoice - V/2526/2880<br><i>int</i>  | 40,068.00       | 0.00               | 40,068.00         | 72          |
| 4<br>2           | 28-02-202<br>6 | SVY         | Sales Invoice - V/2526/2881<br><i>int</i>  | 2,10,420.0<br>0 | 0.00               | 2,10,420.0<br>0   | 72          |
| 4<br>3           | 04-03-202<br>6 | SVY         | Sales Invoice - V/2526/2926<br><i>int</i>  | 1,58,256.0<br>0 | 0.00               | 1,58,256.0<br>0   | 68          |
| 4<br>4           | 07-03-202<br>6 | SVY         | Sales Invoice - V/2526/2981<br><i>int</i>  | 39,564.00       | 0.00               | 39,564.00         | 65          |
| 4<br>5           | 07-03-202<br>6 | SVY         | Sales Invoice - V/2526/2982<br><i>int</i>  | 38,556.00       | 0.00               | 38,556.00         | 65          |
| 4<br>6           | 07-03-202<br>6 | SVY         | Sales Invoice - V/2526/2983<br><i>int</i>  | 28,917.00       | 0.00               | 28,917.00         | 65          |
| 4<br>7           | 09-03-202<br>6 | SVY         | Sales Invoice - V/2526/2994<br><i>int</i>  | 52,013.00       | 0.00               | 52,013.00         | 63          |
| 4<br>8           | 10-03-202<br>6 | SVY         | Sales Invoice - V/2526/3009<br><i>int</i>  | 1,15,731.0<br>0 | 0.00               | 1,15,731.0<br>0   | 62          |
| 4<br>9           | 12-03-202<br>6 | SVY         | Sales Invoice - V/2526/3037<br><i>int</i>  | 1,05,210.0<br>0 | 0.00               | 1,05,210.0<br>0   | 60          |
| 5<br>0           | 13-03-202<br>6 | SVY         | Sales Invoice - V/2526/3045<br><i>int</i>  | 76,608.00       | 0.00               | 76,608.00         | 59          |
| 5<br>1           | 16-03-202<br>6 | SVY         | Sales Invoice - V/2526/3084<br><i>Cash</i> | 33,062.00       | 0.00               | 33,062.00         | 56          |
| 5<br>2           | 18-03-202<br>6 | SVY         | Sales Invoice - V/2526/3127<br><i>Cash</i> | 12,025.00       | 0.00               | 12,025.00         | 54          |
| 5<br>3           | 18-03-202<br>6 | SVY         | Sales Invoice - V/2526/3128<br><i>Cash</i> | 6,208.00        | 0.00               | 6,208.00          | 54          |

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|------------------|----------------|-------------|-------------------------------------|-----------------|--------------------|-------------------|-------------|
| 5<br>4           | 19-03-202<br>6 | SVY         | Sales Invoice - V/2526/3146<br>Cash | 2,92,698.0<br>0 | 0.00               | 2,92,698.0<br>0   | 53          |
| 5<br>5           | 19-03-202<br>6 | SVY         | Sales Invoice - V/2526/3131<br>Cash | 15,513.00       | 0.00               | 15,513.00         | 53          |
| 5<br>6           | 23-03-202<br>6 | SVY         | Sales Invoice - V/2526/3172<br>Cash | 1,20,393.0<br>0 | 0.00               | 1,20,393.0<br>0   | 49          |
| 5<br>7           | 23-03-202<br>6 | SVY         | Sales Invoice - V/2526/3173<br>Cash | 62,313.00       | 0.00               | 62,313.00         | 49          |
| 5<br>8           | 25-03-202<br>6 | SVY         | Sales Invoice - V/2526/3202<br>Cash | 35,589.00       | 0.00               | 35,589.00         | 47          |
| 5<br>9           | 26-03-202<br>6 | SVY         | Sales Invoice - V/2526/3213<br>Cash | 18,824.00       | 0.00               | 18,824.00         | 46          |
| 6<br>0           | 26-03-202<br>6 | SVY         | Sales Invoice - V/2526/3212<br>Cash | 26,460.00       | 0.00               | 26,460.00         | 46          |
| 6<br>1           | 26-03-202<br>6 | SVY         | Sales Invoice - V/2526/3211<br>Cash | 29,862.00       | 0.00               | 29,862.00         | 46          |
| 6<br>2           | 28-03-202<br>6 | SVY         | Sales Invoice - V/2526/3245<br>Cash | 19,782.00       | 0.00               | 19,782.00         | 44          |
| 6<br>3           | 02-04-202<br>6 | SVY         | Sales Invoice - V/2627/0016<br>Cash | 1,32,300.0<br>0 | 0.00               | 1,32,300.0<br>0   | 39          |
| 6<br>4           | 02-04-202<br>6 | SVY         | Sales Invoice - V/2627/0017<br>Cash | 1,04,580.0<br>0 | 0.00               | 1,04,580.0<br>0   | 39          |
| 6<br>5           | 06-04-202<br>6 | SVD         | Sales Invoice - W/2627/0063<br>Cash | 10,618.00       | 0.00               | 10,618.00         | 35          |
| 6<br>6           | 06-04-202<br>6 | SVY         | Sales Invoice - V/2627/0058<br>Cash | 3,57,664.0<br>0 | 0.00               | 3,57,664.0<br>0   | 35          |
| 6<br>7           | 07-04-202<br>6 | SVY         | Sales Invoice - V/2627/0064<br>Cash | 1,32,300.0<br>0 | 0.00               | 1,32,300.0<br>0   | 34          |

| S<br>·<br>N<br>o     | Date           | Comp<br>any | Particulars                         | Bill<br>Amount  | Received<br>Amount | Balance<br>Amount                   | Due<br>Days |
|----------------------|----------------|-------------|-------------------------------------|-----------------|--------------------|-------------------------------------|-------------|
| 6<br>8               | 07-04-202<br>6 | SVY         | Sales Invoice - V/2627/0070<br>Cash | 2,82,366.0<br>0 | 0.00               | 2,82,366.0<br>0                     | 34          |
| 6<br>9               | 09-04-202<br>6 | SVY         | Sales Invoice - V/2627/0096<br>Cash | 39,816.00       | 0.00               | 39,816.00                           | 32          |
| 7<br>0               | 09-04-202<br>6 | SVY         | Sales Invoice - V/2627/0095<br>Cash | 29,106.00       | 0.00               | 29,106.00                           | 32          |
| 7<br>1               | 09-04-202<br>6 | SVY         | Sales Invoice - V/2627/0094<br>Cash | 17,829.00       | 0.00               | 17,829.00                           | 32          |
| 7<br>2               | 09-04-202<br>6 | SVY         | Sales Invoice - V/2627/0093<br>Cash | 49,770.00       | 0.00               | 49,770.00                           | 32          |
| 7<br>3               | 09-04-202<br>6 | SVD         | Sales Invoice - W/2627/0102<br>Cash | 35,608.00       | 0.00               | 35,608.00                           | 32          |
| 7<br>4               | 09-04-202<br>6 | SVY         | Sales Invoice - V/2627/0092<br>Cash | 25,452.00       | 0.00               | 25,452.00                           | 32          |
| 7<br>5               | 11-04-202<br>6 | SVY         | Sales Invoice - V/2627/0109<br>Cash | 26,460.00       | 0.00               | 26,460.00                           | 30          |
| 7<br>6               | 11-04-202<br>6 | SVY         | Sales Invoice - V/2627/0108<br>Cash | 2,13,696.0<br>0 | 0.00               | 2,13,696.0<br>0                     | 30          |
| 7<br>7               | 11-04-202<br>6 | SVY         | Sales Invoice - V/2627/0107<br>Cash | 19,278.00       | 0.00               | 19,278.00                           | 30          |
| 7<br>8               | 11-04-202<br>6 | SVY         | Sales Invoice - V/2627/0106<br>Cash | 3,57,714.0<br>0 | 0.00               | 3,57,714.0<br>0                     | 30          |
| 7<br>9               | 11-04-202<br>6 | SVY         | Sales Invoice - V/2627/0105<br>Cash | 33,642.00       | 0.00               | 33,642.00                           | 30          |
|                      |                |             |                                     |                 |                    | <b>Total:<br/>51,17,05<br/>5.00</b> |             |
| <b>Total Amount:</b> |                |             |                                     |                 |                    | <b>51,17,05<br/>5.00</b>            |             |