



# SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraiamman@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   | 380         |
| 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         | 380         |
| 3  | 16-05-202<br>5 | DAT         | Sales Invoice - D/2526/0191<br><i>int</i> | 9,923.00        | 0.00               | 9,923.00          | 290         |
| 4  | 29-05-202<br>5 | SVD         | Sales Invoice - W/2526/0228<br><i>int</i> | 50,400.00       | 0.00               | 50,400.00         | 277         |
| 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         | 277         |
| 6  | 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            | 273         |
| 7  | 02-06-202<br>5 | SVD         | Sales Invoice - W/2526/0246<br><i>int</i> | 3,911.00        | 0.00               | 3,911.00          | 273         |
| 8  | 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         | 273         |
| 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   | 272         |
| 1<br>0   | 16-07-202<br>5 | SVD         | Sales Invoice - W/2526/0506<br><i>int</i> | 56,889.00       | 0.00               | 56,889.00         | 229         |
| 1<br>1   | 16-07-202<br>5 | SVD         | Sales Invoice - W/2526/0505<br><i>int</i> | 47,981.00       | 0.00               | 47,981.00         | 229         |

| 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/2526/0650<br><i>int</i> | 34,020.00       | 0.00               | 34,020.00         | 213         |
| 1<br>3           | 01-08-202<br>5 | SVD         | Sales Invoice - W/2526/0649<br><i>int</i> | 58,905.00       | 0.00               | 58,905.00         | 213         |
| 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          | 207         |
| 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   | 154         |
| 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          | 154         |
| 1<br>7           | 03-11-202<br>5 | SVD         | Sales Invoice - W/2526/1204<br><i>int</i> | 1,88,966.0<br>0 | 0.00               | 1,88,966.0<br>0   | 119         |
| 1<br>8           | 05-11-202<br>5 | SVD         | Sales Invoice - W/2526/1211<br><i>int</i> | 9,946.00        | 0.00               | 9,946.00          | 117         |
| 1<br>9           | 05-11-202<br>5 | SVD         | Sales Invoice - W/2526/1212<br><i>int</i> | 4,599.00        | 0.00               | 4,599.00          | 117         |
| 2<br>0           | 08-11-202<br>5 | SVD         | Sales Invoice - W/2526/1222<br><i>int</i> | 1,09,402.0<br>0 | 0.00               | 1,09,402.0<br>0   | 114         |
| 2<br>1           | 08-11-202<br>5 | SVD         | Sales Invoice - W/2526/1221<br><i>int</i> | 89,510.00       | 0.00               | 89,510.00         | 114         |
| 2<br>2           | 02-12-202<br>5 | SVY         | Sales Invoice - V/2526/1790<br><i>int</i> | 17,640.00       | 0.00               | 17,640.00         | 90          |
| 2<br>3           | 02-12-202<br>5 | SVY         | Sales Invoice - V/2526/1798<br><i>int</i> | 18,682.00       | 0.00               | 18,682.00         | 90          |
| 2<br>4           | 06-12-202<br>5 | SVY         | Sales Invoice - V/2526/1846<br><i>int</i> | 1,439.00        | 0.00               | 1,439.00          | 86          |
| 2<br>5           | 06-12-202<br>5 | SVY         | Sales Invoice - V/2526/1845<br><i>int</i> | 8,505.00        | 0.00               | 8,505.00          | 86          |

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|------------------|----------------|-------------|---|-----------------|--------------------|-------------------|-------------|
| 2<br>6           | 06-12-202<br>5 | SVY         | Sales Invoice - V/2526/1844<br><i>int</i> | 2,894.00        | 0.00               | 2,894.00          | 86          |
| 2<br>7           | 06-12-202<br>5 | SVY         | Sales Invoice - V/2526/1843<br><i>int</i> | 2,419.00        | 0.00               | 2,419.00          | 86          |
| 2<br>8           | 06-12-202<br>5 | SVY         | Sales Invoice - V/2526/1842<br><i>int</i> | 9,450.00        | 0.00               | 9,450.00          | 86          |
| 2<br>9           | 08-12-202<br>5 | SVY         | Sales Invoice - V/2526/1867<br><i>int</i> | 1,31,670.0<br>0 | 0.00               | 1,31,670.0<br>0   | 84          |
| 3<br>0           | 08-12-202<br>5 | SVY         | Sales Invoice - V/2526/1868<br><i>int</i> | 81,900.00       | 0.00               | 81,900.00         | 84          |
| 3<br>1           | 08-12-202<br>5 | SVY         | Sales Invoice - V/2526/1869<br><i>int</i> | 29,434.00       | 0.00               | 29,434.00         | 84          |
| 3<br>2           | 08-12-202<br>5 | SVY         | Sales Invoice - V/2526/1870<br><i>int</i> | 48,195.00       | 0.00               | 48,195.00         | 84          |
| 3<br>3           | 08-12-202<br>5 | SVY         | Sales Invoice - V/2526/1871<br><i>int</i> | 46,305.00       | 0.00               | 46,305.00         | 84          |
| 3<br>4           | 20-12-202<br>5 | SVY         | Sales Invoice - V/2526/2019<br><i>int</i> | 2,249.00        | 0.00               | 2,249.00          | 72          |
| 3<br>5           | 24-12-202<br>5 | SVY         | Sales Invoice - V/2526/2049<br><i>int</i> | 4,08,618.0<br>0 | 0.00               | 4,08,618.0<br>0   | 68          |
| 3<br>6           | 24-12-202<br>5 | SVY         | Sales Invoice - V/2526/2048<br><i>int</i> | 6,42,978.0<br>0 | 0.00               | 6,42,978.0<br>0   | 68          |
| 3<br>7           | 27-12-202<br>5 | SVY         | Sales Invoice - V/2526/2102<br><i>int</i> | 9,513.00        | 0.00               | 9,513.00          | 65          |
| 3<br>8           | 27-12-202<br>5 | SVY         | Sales Invoice - V/2526/2103<br><i>int</i> | 34,003.00       | 0.00               | 34,003.00         | 65          |
| 3<br>9           | 29-12-202<br>5 | SVY         | Sales Invoice - V/2526/2124<br><i>int</i> | 24,381.00       | 0.00               | 24,381.00         | 63          |

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|------------------|----------------|-------------|--|----------------|--------------------|-------------------|-------------|
| 4<br>0           | 29-12-202<br>5 | SVY         | Sales Invoice - V/2526/2123<br><i>int</i>  | 16,380.00      | 0.00               | 16,380.00         | 63          |
| 4<br>1           | 29-12-202<br>5 | SVY         | Sales Invoice - V/2526/2121<br><i>int</i>  | 16,254.00      | 0.00               | 16,254.00         | 63          |
| 4<br>2           | 29-12-202<br>5 | SVY         | Sales Invoice - V/2526/2120<br><i>int</i>  | 23,814.00      | 0.00               | 23,814.00         | 63          |
| 4<br>3           | 30-12-202<br>5 | SVY         | Sales Invoice - V/2526/2137<br><i>int</i>  | 10,017.00      | 0.00               | 10,017.00         | 62          |
| 4<br>4           | 02-01-202<br>6 | SVY         | Sales Invoice - V/2526/2173<br><i>Cash</i> | 63,504.00      | 0.00               | 63,504.00         | 59          |
| 4<br>5           | 02-01-202<br>6 | SVY         | Sales Invoice - V/2526/2167<br><i>Cash</i> | 2,460.00       | 0.00               | 2,460.00          | 59          |
| 4<br>6           | 02-01-202<br>6 | SVY         | Sales Invoice - V/2526/2166<br><i>Cash</i> | 28,627.00      | 0.00               | 28,627.00         | 59          |
| 4<br>7           | 02-01-202<br>6 | SVY         | Sales Invoice - V/2526/2165<br><i>Cash</i> | 50,085.00      | 0.00               | 50,085.00         | 59          |
| 4<br>8           | 03-01-202<br>6 | SVD         | Sales Invoice - W/2526/1395<br><i>Cash</i> | 8,883.00       | 0.00               | 8,883.00          | 58          |
| 4<br>9           | 05-01-202<br>6 | SVY         | Sales Invoice - V/2526/2200<br><i>Cash</i> | 76,104.00      | 0.00               | 76,104.00         | 56          |
| 5<br>0           | 05-01-202<br>6 | SVY         | Sales Invoice - V/2526/2201<br><i>Cash</i> | 8,694.00       | 0.00               | 8,694.00          | 56          |
| 5<br>1           | 08-01-202<br>6 | SVD         | Sales Invoice - W/2526/1445<br><i>Cash</i> | 8,400.00       | 0.00               | 8,400.00          | 53          |
| 5<br>2           | 21-01-202<br>6 | SVY         | Sales Invoice - V/2526/2329<br><i>Cash</i> | 8,912.00       | 0.00               | 8,912.00          | 40          |
| 5<br>3           | 28-01-202<br>6 | SVY         | Sales Invoice - V/2526/2412<br><i>Cash</i> | 35,986.00      | 0.00               | 35,986.00         | 33          |

| S<br>·<br>N<br>o     | Date           | Comp<br>any | Particulars                         | Bill<br>Amount | Received<br>Amount | Balance<br>Amount                   | Due<br>Days |
|----------------------|----------------|-------------|-------------------------------------|----------------|--------------------|-------------------------------------|-------------|
| 5<br>4               | 30-01-202<br>6 | SVY         | Sales Invoice - V/2526/2437<br>Cash | 4,498.00       | 0.00               | 4,498.00                            | 31          |
|                      |                |             |                                     |                |                    | <b>Total:<br/>30,55,97<br/>8.00</b> |             |
| <b>Total Amount:</b> |                |             |                                     |                |                    | <b>30,55,97<br/>8.00</b>            |             |