



SRI VENGARAIAMMAN YARN AGENCY

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

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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	15-02-202 5	DAT	Sales Invoice - D/0895 <i>int</i>	59,741.00	27,846.0 0	31,895.00	373
2	15-02-202 5	DAT	Sales Invoice - D/0894 <i>int</i>	1,10,074.0 0	0.00	1,10,074.0 0	373
3	16-05-202 5	DAT	Sales Invoice - D/2526/0191 <i>int</i>	9,923.00	0.00	9,923.00	283
4	29-05-202 5	SVD	Sales Invoice - W/2526/0228 <i>int</i>	50,400.00	0.00	50,400.00	270
5	29-05-202 5	SVD	Sales Invoice - W/2526/0227 <i>int</i>	38,304.00	22,911.0 0	15,393.00	270
6	02-06-202 5	SVD	Sales Invoice - W/2526/0245 <i>int</i>	1,01,472.0 0	1,01,052. 00	420.00	266
7	02-06-202 5	SVD	Sales Invoice - W/2526/0246 <i>int</i>	3,911.00	0.00	3,911.00	266
8	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	266
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	265
1 0	16-07-202 5	SVD	Sales Invoice - W/2526/0506 <i>int</i>	56,889.00	0.00	56,889.00	222
1 1	16-07-202 5	SVD	Sales Invoice - W/2526/0505 <i>int</i>	47,981.00	0.00	47,981.00	222

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1 2	01-08-202 5	SVD	Sales Invoice - W/2526/0650 <i>int</i>	34,020.00	0.00	34,020.00	206
1 3	01-08-202 5	SVD	Sales Invoice - W/2526/0649 <i>int</i>	58,905.00	0.00	58,905.00	206
1 4	07-08-202 5	SVD	Sales Invoice - W/2526/0699 <i>int</i>	8,127.00	0.00	8,127.00	200
1 5	29-09-202 5	SVY	Sales Invoice - V/2526/1098 <i>int</i>	3,146.00	0.00	3,146.00	147
1 6	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	147
1 7	03-11-202 5	SVD	Sales Invoice - W/2526/1204 <i>int</i>	1,88,966.0 0	0.00	1,88,966.0 0	112
1 8	03-11-202 5	SVY	Sales Invoice - V/2526/1388 <i>int</i>	46,368.00	0.00	46,368.00	112
1 9	03-11-202 5	SVY	Sales Invoice - V/2526/1389 <i>int</i>	23,247.00	0.00	23,247.00	112
2 0	05-11-202 5	SVD	Sales Invoice - W/2526/1212 <i>int</i>	4,599.00	0.00	4,599.00	110
2 1	05-11-202 5	SVD	Sales Invoice - W/2526/1211 <i>int</i>	9,946.00	0.00	9,946.00	110
2 2	06-11-202 5	SVY	Sales Invoice - V/2526/1442 <i>int</i>	8,253.00	0.00	8,253.00	109
2 3	06-11-202 5	SVY	Sales Invoice - V/2526/1441 <i>int</i>	12,096.00	0.00	12,096.00	109
2 4	06-11-202 5	SVY	Sales Invoice - V/2526/1440 <i>int</i>	9,954.00	0.00	9,954.00	109
2 5	06-11-202 5	SVY	Sales Invoice - V/2526/1439 <i>int</i>	49,518.00	0.00	49,518.00	109

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2 6	06-11-202 5	SVY	Sales Invoice - V/2526/1434 <i>int</i>	16,884.00	0.00	16,884.00	109
2 7	07-11-202 5	SVY	Sales Invoice - V/2526/1458 <i>int</i>	84,336.00	0.00	84,336.00	108
2 8	07-11-202 5	SVY	Sales Invoice - V/2526/1459 <i>int</i>	42,840.00	0.00	42,840.00	108
2 9	07-11-202 5	SVY	Sales Invoice - V/2526/1460 <i>int</i>	8,253.00	0.00	8,253.00	108
3 0	08-11-202 5	SVD	Sales Invoice - W/2526/1222 <i>int</i>	1,09,402.0 0	0.00	1,09,402.0 0	107
3 1	08-11-202 5	SVY	Sales Invoice - V/2526/1484 <i>int</i>	1,613.00	0.00	1,613.00	107
3 2	08-11-202 5	SVY	Sales Invoice - V/2526/1483 <i>int</i>	17,464.00	0.00	17,464.00	107
3 3	08-11-202 5	SVD	Sales Invoice - W/2526/1221 <i>int</i>	89,510.00	0.00	89,510.00	107
3 4	12-11-202 5	SVY	Sales Invoice - V/2526/1542 <i>int</i>	48,384.00	0.00	48,384.00	103
3 5	12-11-202 5	SVY	Sales Invoice - V/2526/1543 <i>int</i>	81,144.00	0.00	81,144.00	103
3 6	24-11-202 5	SVY	Sales Invoice - V/2526/1701 <i>int</i>	1,09,402.0 0	0.00	1,09,402.0 0	91
3 7	25-11-202 5	SVY	Sales Invoice - V/2526/1731 <i>int</i>	8,064.00	0.00	8,064.00	90
3 8	02-12-202 5	SVY	Sales Invoice - V/2526/1790 <i>int</i>	17,640.00	0.00	17,640.00	83
3 9	02-12-202 5	SVY	Sales Invoice - V/2526/1798 <i>int</i>	18,682.00	0.00	18,682.00	83

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4 0	06-12-202 5	SVY	Sales Invoice - V/2526/1846 <i>int</i>	1,439.00	0.00	1,439.00	79
4 1	06-12-202 5	SVY	Sales Invoice - V/2526/1845 <i>int</i>	8,505.00	0.00	8,505.00	79
4 2	06-12-202 5	SVY	Sales Invoice - V/2526/1844 <i>int</i>	2,894.00	0.00	2,894.00	79
4 3	06-12-202 5	SVY	Sales Invoice - V/2526/1843 <i>int</i>	2,419.00	0.00	2,419.00	79
4 4	06-12-202 5	SVY	Sales Invoice - V/2526/1842 <i>int</i>	9,450.00	0.00	9,450.00	79
4 5	08-12-202 5	SVY	Sales Invoice - V/2526/1867 <i>int</i>	1,31,670.0 0	0.00	1,31,670.0 0	77
4 6	08-12-202 5	SVY	Sales Invoice - V/2526/1868 <i>int</i>	81,900.00	0.00	81,900.00	77
4 7	08-12-202 5	SVY	Sales Invoice - V/2526/1869 <i>int</i>	29,434.00	0.00	29,434.00	77
4 8	08-12-202 5	SVY	Sales Invoice - V/2526/1870 <i>int</i>	48,195.00	0.00	48,195.00	77
4 9	08-12-202 5	SVY	Sales Invoice - V/2526/1871 <i>int</i>	46,305.00	0.00	46,305.00	77
5 0	20-12-202 5	SVY	Sales Invoice - V/2526/2019 <i>int</i>	2,249.00	0.00	2,249.00	65
5 1	24-12-202 5	SVY	Sales Invoice - V/2526/2049 <i>int</i>	4,08,618.0 0	0.00	4,08,618.0 0	61
5 2	24-12-202 5	SVY	Sales Invoice - V/2526/2048 <i>int</i>	6,42,978.0 0	0.00	6,42,978.0 0	61
5 3	27-12-202 5	SVY	Sales Invoice - V/2526/2102 <i>int</i>	9,513.00	0.00	9,513.00	58

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5 4	27-12-202 5	SVY	Sales Invoice - V/2526/2103 <i>int</i>	34,003.00	0.00	34,003.00	58
5 5	29-12-202 5	SVY	Sales Invoice - V/2526/2124 <i>int</i>	24,381.00	0.00	24,381.00	56
5 6	29-12-202 5	SVY	Sales Invoice - V/2526/2123 <i>int</i>	16,380.00	0.00	16,380.00	56
5 7	29-12-202 5	SVY	Sales Invoice - V/2526/2121 <i>int</i>	16,254.00	0.00	16,254.00	56
5 8	29-12-202 5	SVY	Sales Invoice - V/2526/2120 <i>int</i>	23,814.00	0.00	23,814.00	56
5 9	30-12-202 5	SVY	Sales Invoice - V/2526/2137 <i>int</i>	10,017.00	0.00	10,017.00	55
6 0	02-01-202 6	SVY	Sales Invoice - V/2526/2173 <i>Cash</i>	63,504.00	0.00	63,504.00	52
6 1	02-01-202 6	SVY	Sales Invoice - V/2526/2167 <i>Cash</i>	2,460.00	0.00	2,460.00	52
6 2	02-01-202 6	SVY	Sales Invoice - V/2526/2166 <i>Cash</i>	28,627.00	0.00	28,627.00	52
6 3	02-01-202 6	SVY	Sales Invoice - V/2526/2165 <i>Cash</i>	50,085.00	0.00	50,085.00	52
6 4	03-01-202 6	SVD	Sales Invoice - W/2526/1395 <i>Cash</i>	8,883.00	0.00	8,883.00	51
6 5	05-01-202 6	SVY	Sales Invoice - V/2526/2200 <i>Cash</i>	76,104.00	0.00	76,104.00	49
6 6	05-01-202 6	SVY	Sales Invoice - V/2526/2201 <i>Cash</i>	8,694.00	0.00	8,694.00	49
6 7	08-01-202 6	SVD	Sales Invoice - W/2526/1445 <i>Cash</i>	8,400.00	0.00	8,400.00	46

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6 8	21-01-202 6	SVY	Sales Invoice - V/2526/2329 Cash	8,912.00	0.00	8,912.00	33
6 9	23-01-202 6	SVY	Sales Invoice - V/2526/2359 Cash	1,37,498.0 0	0.00	1,37,498.0 0	31
						Total: 37,20,81 2.00	
Total Amount:						37,20,81 2.00	