



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 · 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/0894 <i>int</i>	1,10,074.0 0	0.00	1,10,074.0 0	429
2	15-02-202 5	DAT	Sales Invoice - D/0895 <i>int</i>	59,741.00	27,846.0 0	31,895.00	429
3	16-05-202 5	DAT	Sales Invoice - D/2526/0191 <i>int</i>	9,923.00	0.00	9,923.00	339
4	29-05-202 5	SVD	Sales Invoice - W/2526/0227 <i>int</i>	38,304.00	22,911.0 0	15,393.00	326
5	29-05-202 5	SVD	Sales Invoice - W/2526/0228 <i>int</i>	50,400.00	0.00	50,400.00	326
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	322
7	02-06-202 5	SVD	Sales Invoice - W/2526/0246 <i>int</i>	3,911.00	0.00	3,911.00	322
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	322
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	321
1 0	16-07-202 5	SVD	Sales Invoice - W/2526/0506 <i>int</i>	56,889.00	0.00	56,889.00	278
1 1	16-07-202 5	SVD	Sales Invoice - W/2526/0505 <i>int</i>	47,981.00	0.00	47,981.00	278

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/2526/0649 <i>int</i>	58,905.00	0.00	58,905.00	262
1 3	01-08-202 5	SVD	Sales Invoice - W/2526/0650 <i>int</i>	34,020.00	0.00	34,020.00	262
1 4	07-08-202 5	SVD	Sales Invoice - W/2526/0699 <i>int</i>	8,127.00	0.00	8,127.00	256
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	203
1 6	29-09-202 5	SVY	Sales Invoice - V/2526/1098 <i>int</i>	3,146.00	0.00	3,146.00	203
1 7	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	117
1 8	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	117
1 9	27-12-202 5	SVY	Sales Invoice - V/2526/2102 <i>int</i>	9,513.00	0.00	9,513.00	114
2 0	27-12-202 5	SVY	Sales Invoice - V/2526/2103 <i>int</i>	34,003.00	0.00	34,003.00	114
2 1	29-12-202 5	SVY	Sales Invoice - V/2526/2124 <i>int</i>	24,381.00	0.00	24,381.00	112
2 2	29-12-202 5	SVY	Sales Invoice - V/2526/2123 <i>int</i>	16,380.00	0.00	16,380.00	112
2 3	29-12-202 5	SVY	Sales Invoice - V/2526/2121 <i>int</i>	16,254.00	0.00	16,254.00	112
2 4	29-12-202 5	SVY	Sales Invoice - V/2526/2120 <i>int</i>	23,814.00	0.00	23,814.00	112
2 5	30-12-202 5	SVY	Sales Invoice - V/2526/2137 <i>int</i>	10,017.00	0.00	10,017.00	111

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	02-01-202 6	SVY	Sales Invoice - V/2526/2173 <i>int</i>	63,504.00	0.00	63,504.00	108
2 7	02-01-202 6	SVY	Sales Invoice - V/2526/2167 <i>int</i>	2,460.00	0.00	2,460.00	108
2 8	02-01-202 6	SVY	Sales Invoice - V/2526/2166 <i>int</i>	28,627.00	0.00	28,627.00	108
2 9	02-01-202 6	SVY	Sales Invoice - V/2526/2165 <i>int</i>	50,085.00	0.00	50,085.00	108
3 0	05-01-202 6	SVY	Sales Invoice - V/2526/2200 <i>int</i>	76,104.00	0.00	76,104.00	105
3 1	05-01-202 6	SVY	Sales Invoice - V/2526/2201 <i>int</i>	8,694.00	0.00	8,694.00	105
3 2	21-01-202 6	SVY	Sales Invoice - V/2526/2329 <i>int</i>	8,912.00	0.00	8,912.00	89
3 3	28-01-202 6	SVY	Sales Invoice - V/2526/2412 <i>int</i>	35,986.00	0.00	35,986.00	82
3 4	30-01-202 6	SVY	Sales Invoice - V/2526/2437 <i>int</i>	4,498.00	0.00	4,498.00	80
3 5	04-02-202 6	SVY	Sales Invoice - V/2526/2498 <i>Cash</i>	4,20,000.0 0	0.00	4,20,000.0 0	75
3 6	06-02-202 6	SVY	Sales Invoice - V/2526/2523 <i>int</i>	2,621.00	0.00	2,621.00	73
3 7	06-02-202 6	SVY	Sales Invoice - V/2526/2522 <i>int</i>	11,558.00	0.00	11,558.00	73
3 8	07-02-202 6	SVY	Sales Invoice - V/2526/2538 <i>int</i>	1,747.00	0.00	1,747.00	72
3 9	09-02-202 6	SVY	Sales Invoice - V/2526/2557 <i>int</i>	1,20,893.0 0	0.00	1,20,893.0 0	70

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4 0	09-02-202 6	SVY	Sales Invoice - V/2526/2559 <i>int</i>	86,751.00	0.00	86,751.00	70
4 1	10-02-202 6	SVY	Sales Invoice - V/2526/2581 <i>int</i>	18,018.00	0.00	18,018.00	69
4 2	10-02-202 6	SVY	Sales Invoice - V/2526/2580 <i>int</i>	50,400.00	0.00	50,400.00	69
4 3	11-02-202 6	SVY	Sales Invoice - V/2526/2590 <i>int</i>	3,980.00	0.00	3,980.00	68
4 4	11-02-202 6	SVY	Sales Invoice - V/2526/2589 <i>int</i>	10,349.00	0.00	10,349.00	68
4 5	11-02-202 6	SVY	Sales Invoice - V/2526/2588 <i>int</i>	9,828.00	0.00	9,828.00	68
4 6	11-02-202 6	SVY	Sales Invoice - V/2526/2587 <i>int</i>	32,508.00	0.00	32,508.00	68
4 7	19-02-202 6	SVY	Sales Invoice - V/2526/2714 <i>int</i>	6,871.00	0.00	6,871.00	60
4 8	19-02-202 6	SVY	Sales Invoice - V/2526/2713 <i>int</i>	6,838.00	0.00	6,838.00	60
4 9	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	60
5 0	20-02-202 6	SVY	Sales Invoice - V/2526/2724 <i>int</i>	855.00	0.00	855.00	59
5 1	20-02-202 6	SVY	Sales Invoice - V/2526/2725 <i>int</i>	85,176.00	0.00	85,176.00	59
5 2	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	59
5 3	21-02-202 6	SVY	Sales Invoice - V/2526/2750 <i>int</i>	54,054.00	0.00	54,054.00	58

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5 4	21-02-202 6	SVY	Sales Invoice - V/2526/2749 <i>int</i>	31,752.00	0.00	31,752.00	58
5 5	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	58
5 6	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	58
5 7	26-02-202 6	SVY	Sales Invoice - V/2526/2845 <i>int</i>	37,296.00	0.00	37,296.00	53
5 8	26-02-202 6	SVY	Sales Invoice - V/2526/2844 <i>int</i>	38,556.00	0.00	38,556.00	53
5 9	26-02-202 6	SVY	Sales Invoice - V/2526/2843 <i>int</i>	52,013.00	0.00	52,013.00	53
6 0	26-02-202 6	SVY	Sales Invoice - V/2526/2842 <i>int</i>	17,270.00	0.00	17,270.00	53
6 1	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	53
6 2	28-02-202 6	SVY	Sales Invoice - V/2526/2879 <i>int</i>	64,260.00	0.00	64,260.00	51
6 3	28-02-202 6	SVY	Sales Invoice - V/2526/2880 <i>int</i>	40,068.00	0.00	40,068.00	51
6 4	28-02-202 6	SVY	Sales Invoice - V/2526/2881 <i>int</i>	2,10,420.0 0	0.00	2,10,420.0 0	51
6 5	04-03-202 6	SVY	Sales Invoice - V/2526/2926 <i>Cash</i>	1,58,256.0 0	0.00	1,58,256.0 0	47
6 6	07-03-202 6	SVY	Sales Invoice - V/2526/2981 <i>Cash</i>	39,564.00	0.00	39,564.00	44
6 7	07-03-202 6	SVY	Sales Invoice - V/2526/2982 <i>Cash</i>	38,556.00	0.00	38,556.00	44

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6 8	07-03-202 6	SVY	Sales Invoice - V/2526/2983 Cash	28,917.00	0.00	28,917.00	44
6 9	09-03-202 6	SVY	Sales Invoice - V/2526/2994 Cash	52,013.00	0.00	52,013.00	42
7 0	10-03-202 6	SVY	Sales Invoice - V/2526/3009 Cash	1,15,731.0 0	0.00	1,15,731.0 0	41
7 1	12-03-202 6	SVY	Sales Invoice - V/2526/3037 Cash	1,05,210.0 0	0.00	1,05,210.0 0	39
7 2	13-03-202 6	SVY	Sales Invoice - V/2526/3045 Cash	76,608.00	0.00	76,608.00	38
7 3	16-03-202 6	SVY	Sales Invoice - V/2526/3084 Cash	33,062.00	0.00	33,062.00	35
7 4	18-03-202 6	SVY	Sales Invoice - V/2526/3127 Cash	12,025.00	0.00	12,025.00	33
7 5	18-03-202 6	SVY	Sales Invoice - V/2526/3128 Cash	6,208.00	0.00	6,208.00	33
7 6	19-03-202 6	SVY	Sales Invoice - V/2526/3146 Cash	2,92,698.0 0	0.00	2,92,698.0 0	32
7 7	19-03-202 6	SVY	Sales Invoice - V/2526/3131 Cash	15,513.00	0.00	15,513.00	32
						Total: 51,88,06 0.00	
Total Amount:						51,88,06 0.00	