



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianmman@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	534
2	15-02-202 5	DAT	Sales Invoice - D/0895 <i>int</i>	59,741.00	27,846.0 0	31,895.00	534
3	16-05-202 5	DAT	Sales Invoice - D/2526/0191 <i>int</i>	9,923.00	0.00	9,923.00	444
4	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	427
5	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	426
6	01-08-202 5	SVD	Sales Invoice - W/2526/0649 <i>int</i>	58,905.00	16,929.0 0	41,976.00	367
7	01-08-202 5	SVD	Sales Invoice - W/2526/0650 <i>int</i>	34,020.00	0.00	34,020.00	367
8	07-08-202 5	SVD	Sales Invoice - W/2526/0699 <i>int</i>	8,127.00	0.00	8,127.00	361
9	09-02-202 6	SVY	Sales Invoice - V/2526/2557 <i>int</i>	1,20,893.0 0	1,20,883. 00	10.00	175
1 0	06-04-202 6	SVD	Sales Invoice - W/2627/0063 <i>int</i>	10,618.00	0.00	10,618.00	119
1 1	09-04-202 6	SVD	Sales Invoice - W/2627/0102 <i>int</i>	35,608.00	0.00	35,608.00	116

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1 2	11-04-202 6	SVY	Sales Invoice - V/2627/0109 Cash	26,460.00	0.00	26,460.00	114
1 3	11-04-202 6	SVY	Sales Invoice - V/2627/0108 Cash	2,13,696.0 0	0.00	2,13,696.0 0	114
1 4	11-04-202 6	SVY	Sales Invoice - V/2627/0107 Cash	19,278.00	0.00	19,278.00	114
1 5	11-04-202 6	SVY	Sales Invoice - V/2627/0106 Cash	3,57,714.0 0	2,58,580. 00	99,134.00	114
1 6	16-04-202 6	SVY	Sales Invoice - V/2627/0158 Cash	3,33,900.0 0	0.00	3,33,900.0 0	109
1 7	17-04-202 6	SVY	Sales Invoice - V/2627/0174 int	1,32,300.0 0	0.00	1,32,300.0 0	108
1 8	18-04-202 6	SVY	Sales Invoice - V/2627/0185 int	1,58,760.0 0	0.00	1,58,760.0 0	107
1 9	20-04-202 6	SVD	Sales Invoice - W/2627/0215 int	1,81,440.0 0	0.00	1,81,440.0 0	105
2 0	21-04-202 6	SVY	Sales Invoice - V/2627/0194 int	10,521.00	0.00	10,521.00	104
2 1	21-04-202 6	SVY	Sales Invoice - V/2627/0195 int	13,054.00	0.00	13,054.00	104
2 2	21-04-202 6	SVY	Sales Invoice - V/2627/0196 int	12,600.00	0.00	12,600.00	104
2 3	21-04-202 6	SVY	Sales Invoice - V/2627/0197 int	93,492.00	0.00	93,492.00	104
2 4	21-04-202 6	SVY	Sales Invoice - V/2627/0201 int	2,67,057.0 0	0.00	2,67,057.0 0	104
2 5	04-05-202 6	SVD	Sales Invoice - W/2627/0302 int	8,66,250.0 0	0.00	8,66,250.0 0	91

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2 6	05-05-202 6	SVY	Sales Invoice - V/2627/0313 int	5,330.00	0.00	5,330.00	90
2 7	05-05-202 6	SVY	Sales Invoice - V/2627/0314 int	25,005.00	0.00	25,005.00	90
2 8	05-05-202 6	SVY	Sales Invoice - V/2627/0315 int	16,008.00	0.00	16,008.00	90
2 9	05-05-202 6	SVY	Sales Invoice - V/2627/0316 int	11,043.00	0.00	11,043.00	90
3 0	15-05-202 6	SVY	Sales Invoice - V/2627/0393 int	32,319.00	0.00	32,319.00	80
3 1	15-05-202 6	SVY	Sales Invoice - V/2627/0392 int	43,092.00	0.00	43,092.00	80
3 2	15-05-202 6	SVY	Sales Invoice - V/2627/0391 int	58,464.00	0.00	58,464.00	80
3 3	22-05-202 6	SVY	Sales Invoice - V/2627/0452 Cash	58,543.00	0.00	58,543.00	73
3 4	22-05-202 6	SVY	Sales Invoice - V/2627/0453 Cash	98,595.00	0.00	98,595.00	73
3 5	22-05-202 6	SVY	Sales Invoice - V/2627/0455 Cash	24,980.00	0.00	24,980.00	73
3 6	23-05-202 6	SVY	Sales Invoice - V/2627/0470 Cash	21,649.00	0.00	21,649.00	72
3 7	23-05-202 6	SVY	Sales Invoice - V/2627/0471 Cash	16,868.00	0.00	16,868.00	72
3 8	23-05-202 6	SVY	Sales Invoice - V/2627/0474 Cash	26,292.00	0.00	26,292.00	72
3 9	28-05-202 6	SVY	Sales Invoice - V/2627/0503 Cash	1,73,880.0 0	0.00	1,73,880.0 0	67

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4 0	28-05-202 6	SVY	Sales Invoice - V/2627/0504 Cash	1,22,472.0 0	0.00	1,22,472.0 0	67
4 1	28-05-202 6	SVY	Sales Invoice - V/2627/0505 Cash	83,160.00	0.00	83,160.00	67
4 2	01-06-202 6	SVY	Sales Invoice - V/2627/0566 Cash	1,42,380.0 0	0.00	1,42,380.0 0	63
4 3	01-06-202 6	SVY	Sales Invoice - V/2627/0565 Cash	1,86,480.0 0	0.00	1,86,480.0 0	63
4 4	08-06-202 6	SVY	Sales Invoice - V/2627/0655 Cash	19,984.00	0.00	19,984.00	56
4 5	08-06-202 6	SVY	Sales Invoice - V/2627/0656 Cash	7,938.00	0.00	7,938.00	56
4 6	10-06-202 6	SVY	Sales Invoice - V/2627/0687 Cash	14,721.00	0.00	14,721.00	54
4 7	10-06-202 6	SVY	Sales Invoice - V/2627/0689 Cash	91,741.00	0.00	91,741.00	54
4 8	10-06-202 6	SVY	Sales Invoice - V/2627/0690 Cash	13,629.00	0.00	13,629.00	54
4 9	10-06-202 6	SVY	Sales Invoice - V/2627/0692 Cash	14,381.00	0.00	14,381.00	54
5 0	10-06-202 6	SVY	Sales Invoice - V/2627/0693 Cash	39,690.00	0.00	39,690.00	54
5 1	12-06-202 6	SVY	Sales Invoice - V/2627/0723 Cash	32,760.00	0.00	32,760.00	52
5 2	12-06-202 6	SVY	Sales Invoice - V/2627/0725 Cash	17,640.00	0.00	17,640.00	52
5 3	13-06-202 6	SVY	Sales Invoice - V/2627/0732 Cash	41,933.00	0.00	41,933.00	51

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5 4	16-06-202 6	SVD	Sales Invoice - W/2627/0529 Cash	14,885.00	0.00	14,885.00	48
5 5	16-06-202 6	SVD	Sales Invoice - W/2627/0528 Cash	17,357.00	0.00	17,357.00	48
5 6	16-06-202 6	SVD	Sales Invoice - W/2627/0527 Cash	33,170.00	0.00	33,170.00	48
5 7	20-06-202 6	SVD	Sales Invoice - W/2627/0534 Cash	41,933.00	0.00	41,933.00	44
5 8	20-06-202 6	SVY	Sales Invoice - V/2627/0798 Cash	87,759.00	0.00	87,759.00	44
5 9	23-06-202 6	DAT	Sales Invoice - D/2627/0102 Cash	36,540.00	0.00	36,540.00	41
6 0	27-06-202 6	SVY	Sales Invoice - V/2627/0882 Cash	11,510.00	0.00	11,510.00	37
6 1	27-06-202 6	SVY	Sales Invoice - V/2627/0881 Cash	6,684.00	0.00	6,684.00	37
6 2	27-06-202 6	SVY	Sales Invoice - V/2627/0880 Cash	19,110.00	0.00	19,110.00	37
6 3	27-06-202 6	SVY	Sales Invoice - V/2627/0873 Cash	31,752.00	0.00	31,752.00	37
6 4	27-06-202 6	SVY	Sales Invoice - V/2627/0874 Cash	1,81,566.0 0	0.00	1,81,566.0 0	37
6 5	27-06-202 6	SVY	Sales Invoice - V/2627/0872 Cash	92,081.00	0.00	92,081.00	37
6 6	27-06-202 6	SVY	Sales Invoice - V/2627/0875 Cash	13,07,250. 00	0.00	13,07,250. 00	37
6 7	29-06-202 6	SVD	Sales Invoice - W/2627/0554 Cash	3,595.00	0.00	3,595.00	35

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6 8	29-06-202 6	SVY	Sales Invoice - V/2627/0891 Cash	20,053.00	0.00	20,053.00	35
6 9	29-06-202 6	SVD	Sales Invoice - W/2627/0553 Cash	19,492.00	0.00	19,492.00	35
7 0	01-07-202 6	SVD	Sales Invoice - W/2627/0566 Cash	42,210.00	0.00	42,210.00	33
7 1	01-07-202 6	SVD	Sales Invoice - W/2627/0567 Cash	92,484.00	0.00	92,484.00	33
7 2	01-07-202 6	SVD	Sales Invoice - W/2627/0568 Cash	18,688.00	0.00	18,688.00	33
						Total: 57,27,827 .00	
Total Amount:						57,27,827 .00	