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.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
PUKRA EXPORTS 04324-274383,233383 9843030383 NO,50,Gandhipuram, Middile Street,,Karur							
1	15-02-2025	DAT	Sales Invoice - D/0894 int	1,10,074.00	0.00	1,10,074.00	485
2	15-02-2025	DAT	Sales Invoice - D/0895 int	59,741.00	27,846.00	31,895.00	485
3	16-05-2025	DAT	Sales Invoice - D/2526/0191 int	9,923.00	0.00	9,923.00	395
4	29-05-2025	SVD	Sales Invoice - W/2526/0228 int	50,400.00	0.00	50,400.00	382
5	29-05-2025	SVD	Sales Invoice - W/2526/0227 int	38,304.00	22,911.00	15,393.00	382
6	02-06-2025	DAT	Sales Invoice - D/2526/0242 int	2,29,038.00	1,59,936.26	69,102.00	378
7	02-06-2025	SVD	Sales Invoice - W/2526/0246 int	3,911.00	0.00	3,911.00	378
8	02-06-2025	SVD	Sales Invoice - W/2526/0245 int	1,01,472.00	1,01,052.00	420.00	378
9	03-06-2025	DAT	Sales Invoice - D/2526/0249 int	1,21,904.00	0.00	1,21,904.00	377
10	16-07-2025	SVD	Sales Invoice - W/2526/0505 int	47,981.00	0.00	47,981.00	334
11	16-07-2025	SVD	Sales Invoice - W/2526/0506 int	56,889.00	0.00	56,889.00	334

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12	01-08-2025	SVD	Sales Invoice - W/2526/0650 int	34,020.00	0.00	34,020.00	318
13	01-08-2025	SVD	Sales Invoice - W/2526/0649 int	58,905.00	0.00	58,905.00	318
14	07-08-2025	SVD	Sales Invoice - W/2526/0699 int	8,127.00	0.00	8,127.00	312
15	29-09-2025	SVY	Sales Invoice - V/2526/1099 int	2,38,140.00	89,568.00	1,48,572.00	259
16	29-09-2025	SVY	Sales Invoice - V/2526/1098 int	3,146.00	0.00	3,146.00	259
17	09-02-2026	SVY	Sales Invoice - V/2526/2557 int	1,20,893.00	1,20,883.00	10.00	126
18	28-02-2026	SVY	Sales Invoice - V/2526/2879 int	64,260.00	0.00	64,260.00	107
19	28-02-2026	SVY	Sales Invoice - V/2526/2881 int	2,10,420.00	0.00	2,10,420.00	107
20	04-03-2026	SVY	Sales Invoice - V/2526/2926 int	1,58,256.00	0.00	1,58,256.00	103
21	07-03-2026	SVY	Sales Invoice - V/2526/2981 int	39,564.00	0.00	39,564.00	100
22	07-03-2026	SVY	Sales Invoice - V/2526/2982 int	38,556.00	0.00	38,556.00	100
23	07-03-2026	SVY	Sales Invoice - V/2526/2983 int	28,917.00	0.00	28,917.00	100
24	09-03-2026	SVY	Sales Invoice - V/2526/2994 int	52,013.00	0.00	52,013.00	98
25	10-03-2026	SVY	Sales Invoice - V/2526/3009 int	1,15,731.00	0.00	1,15,731.00	97

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26	12-03-2026	SVY	Sales Invoice - V/2526/3037 int	1,05,210.00	0.00	1,05,210.00	95
27	13-03-2026	SVY	Sales Invoice - V/2526/3045 int	76,608.00	0.00	76,608.00	94
28	16-03-2026	SVY	Sales Invoice - V/2526/3084 int	33,062.00	0.00	33,062.00	91
29	18-03-2026	SVY	Sales Invoice - V/2526/3127 int	12,025.00	0.00	12,025.00	89
30	18-03-2026	SVY	Sales Invoice - V/2526/3128 int	6,208.00	0.00	6,208.00	89
31	19-03-2026	SVY	Sales Invoice - V/2526/3146 int	2,92,698.00	0.00	2,92,698.00	88
32	19-03-2026	SVY	Sales Invoice - V/2526/3131 int	15,513.00	0.00	15,513.00	88
33	23-03-2026	SVY	Sales Invoice - V/2526/3172 int	1,20,393.00	0.00	1,20,393.00	84
34	23-03-2026	SVY	Sales Invoice - V/2526/3173 int	62,313.00	0.00	62,313.00	84
35	25-03-2026	SVY	Sales Invoice - V/2526/3202 int	35,589.00	0.00	35,589.00	82
36	26-03-2026	SVY	Sales Invoice - V/2526/3213 int	18,824.00	0.00	18,824.00	81
37	26-03-2026	SVY	Sales Invoice - V/2526/3212 int	26,460.00	0.00	26,460.00	81
38	26-03-2026	SVY	Sales Invoice - V/2526/3211 int	29,862.00	0.00	29,862.00	81
39	28-03-2026	SVY	Sales Invoice - V/2526/3245 int	19,782.00	0.00	19,782.00	79

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40	02-04-2026	SVY	Sales Invoice - V/2627/0016 int	1,32,300.00	0.00	1,32,300.00	74
41	02-04-2026	SVY	Sales Invoice - V/2627/0017 int	1,04,580.00	0.00	1,04,580.00	74
42	06-04-2026	SVD	Sales Invoice - W/2627/0063 int	10,618.00	0.00	10,618.00	70
43	06-04-2026	SVY	Sales Invoice - V/2627/0058 int	3,57,664.00	0.00	3,57,664.00	70
44	07-04-2026	SVY	Sales Invoice - V/2627/0064 int	1,32,300.00	0.00	1,32,300.00	69
45	07-04-2026	SVY	Sales Invoice - V/2627/0070 int	2,82,366.00	0.00	2,82,366.00	69
46	09-04-2026	SVY	Sales Invoice - V/2627/0096 int	39,816.00	0.00	39,816.00	67
47	09-04-2026	SVY	Sales Invoice - V/2627/0095 int	29,106.00	0.00	29,106.00	67
48	09-04-2026	SVY	Sales Invoice - V/2627/0094 int	17,829.00	0.00	17,829.00	67
49	09-04-2026	SVY	Sales Invoice - V/2627/0093 int	49,770.00	0.00	49,770.00	67
50	09-04-2026	SVD	Sales Invoice - W/2627/0102 int	35,608.00	0.00	35,608.00	67
51	09-04-2026	SVY	Sales Invoice - V/2627/0092 int	25,452.00	0.00	25,452.00	67
52	11-04-2026	SVY	Sales Invoice - V/2627/0109 Cash	26,460.00	0.00	26,460.00	65
53	11-04-2026	SVY	Sales Invoice - V/2627/0108 Cash	2,13,696.00	0.00	2,13,696.00	65

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54	11-04-2026	SVY	Sales Invoice - V/2627/0107 Cash	19,278.00	0.00	19,278.00	65
55	11-04-2026	SVY	Sales Invoice - V/2627/0106 Cash	3,57,714.00	0.00	3,57,714.00	65
56	11-04-2026	SVY	Sales Invoice - V/2627/0105 Cash	33,642.00	0.00	33,642.00	65
57	16-04-2026	SVY	Sales Invoice - V/2627/0158 Cash	3,33,900.00	0.00	3,33,900.00	60
58	17-04-2026	SVY	Sales Invoice - V/2627/0174 Cash	1,32,300.00	0.00	1,32,300.00	59
59	18-04-2026	SVY	Sales Invoice - V/2627/0185 Cash	1,58,760.00	0.00	1,58,760.00	58
60	20-04-2026	SVD	Sales Invoice - W/2627/0215 Cash	1,81,440.00	0.00	1,81,440.00	56
61	21-04-2026	SVY	Sales Invoice - V/2627/0194 Cash	10,521.00	0.00	10,521.00	55
62	21-04-2026	SVY	Sales Invoice - V/2627/0195 Cash	13,054.00	0.00	13,054.00	55
63	21-04-2026	SVY	Sales Invoice - V/2627/0196 Cash	12,600.00	0.00	12,600.00	55
64	21-04-2026	SVY	Sales Invoice - V/2627/0197 Cash	93,492.00	0.00	93,492.00	55
65	21-04-2026	SVY	Sales Invoice - V/2627/0201 Cash	2,67,057.00	0.00	2,67,057.00	55
66	04-05-2026	SVD	Sales Invoice - W/2627/0302 Cash	8,66,250.00	0.00	8,66,250.00	42
67	05-05-2026	SVY	Sales Invoice - V/2627/0313 Cash	5,330.00	0.00	5,330.00	41

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68	05-05-2026	SVY	Sales Invoice - V/2627/0314 Cash	25,005.00	0.00	25,005.00	41
69	05-05-2026	SVY	Sales Invoice - V/2627/0315 Cash	16,008.00	0.00	16,008.00	41
70	05-05-2026	SVY	Sales Invoice - V/2627/0316 Cash	11,043.00	0.00	11,043.00	41
71	15-05-2026	SVY	Sales Invoice - V/2627/0393 Cash	32,319.00	0.00	32,319.00	31
72	15-05-2026	SVY	Sales Invoice - V/2627/0392 Cash	43,092.00	0.00	43,092.00	31
73	15-05-2026	SVY	Sales Invoice - V/2627/0391 Cash	58,464.00	0.00	58,464.00	31
						Total: 54,77,080.00	
					Total Amount:	**54,77,080.00**	