



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianman@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	408
2	15-02-202 5	DAT	Sales Invoice - D/0895 <i>int</i>	59,741.00	27,846.0 0	31,895.00	408
3	16-05-202 5	DAT	Sales Invoice - D/2526/0191 <i>int</i>	9,923.00	0.00	9,923.00	318
4	29-05-202 5	SVD	Sales Invoice - W/2526/0227 <i>int</i>	38,304.00	22,911.0 0	15,393.00	305
5	29-05-202 5	SVD	Sales Invoice - W/2526/0228 <i>int</i>	50,400.00	0.00	50,400.00	305
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	301
7	02-06-202 5	SVD	Sales Invoice - W/2526/0246 <i>int</i>	3,911.00	0.00	3,911.00	301
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	301
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	300
1 0	16-07-202 5	SVD	Sales Invoice - W/2526/0506 <i>int</i>	56,889.00	0.00	56,889.00	257
1 1	16-07-202 5	SVD	Sales Invoice - W/2526/0505 <i>int</i>	47,981.00	0.00	47,981.00	257

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/2526/0650 <i>int</i>	34,020.00	0.00	34,020.00	241
1 3	01-08-202 5	SVD	Sales Invoice - W/2526/0649 <i>int</i>	58,905.00	0.00	58,905.00	241
1 4	07-08-202 5	SVD	Sales Invoice - W/2526/0699 <i>int</i>	8,127.00	0.00	8,127.00	235
1 5	29-09-202 5	SVY	Sales Invoice - V/2526/1098 <i>int</i>	3,146.00	0.00	3,146.00	182
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	182
1 7	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	96
1 8	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	96
1 9	27-12-202 5	SVY	Sales Invoice - V/2526/2103 <i>int</i>	34,003.00	0.00	34,003.00	93
2 0	27-12-202 5	SVY	Sales Invoice - V/2526/2102 <i>int</i>	9,513.00	0.00	9,513.00	93
2 1	29-12-202 5	SVY	Sales Invoice - V/2526/2120 <i>int</i>	23,814.00	0.00	23,814.00	91
2 2	29-12-202 5	SVY	Sales Invoice - V/2526/2121 <i>int</i>	16,254.00	0.00	16,254.00	91
2 3	29-12-202 5	SVY	Sales Invoice - V/2526/2123 <i>int</i>	16,380.00	0.00	16,380.00	91
2 4	29-12-202 5	SVY	Sales Invoice - V/2526/2124 <i>int</i>	24,381.00	0.00	24,381.00	91
2 5	30-12-202 5	SVY	Sales Invoice - V/2526/2137 <i>int</i>	10,017.00	0.00	10,017.00	90

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	87
2 7	02-01-202 6	SVY	Sales Invoice - V/2526/2167 <i>int</i>	2,460.00	0.00	2,460.00	87
2 8	02-01-202 6	SVY	Sales Invoice - V/2526/2166 <i>int</i>	28,627.00	0.00	28,627.00	87
2 9	02-01-202 6	SVY	Sales Invoice - V/2526/2165 <i>int</i>	50,085.00	0.00	50,085.00	87
3 0	05-01-202 6	SVY	Sales Invoice - V/2526/2201 <i>int</i>	8,694.00	0.00	8,694.00	84
3 1	05-01-202 6	SVY	Sales Invoice - V/2526/2200 <i>int</i>	76,104.00	0.00	76,104.00	84
3 2	21-01-202 6	SVY	Sales Invoice - V/2526/2329 <i>int</i>	8,912.00	0.00	8,912.00	68
3 3	28-01-202 6	SVY	Sales Invoice - V/2526/2412 <i>int</i>	35,986.00	0.00	35,986.00	61
3 4	30-01-202 6	SVY	Sales Invoice - V/2526/2437 <i>Cash</i>	4,498.00	0.00	4,498.00	59
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	54
3 6	06-02-202 6	SVY	Sales Invoice - V/2526/2522 <i>Cash</i>	11,558.00	0.00	11,558.00	52
3 7	06-02-202 6	SVY	Sales Invoice - V/2526/2523 <i>Cash</i>	2,621.00	0.00	2,621.00	52
3 8	07-02-202 6	SVY	Sales Invoice - V/2526/2538 <i>Cash</i>	1,747.00	0.00	1,747.00	51
3 9	09-02-202 6	SVY	Sales Invoice - V/2526/2559 <i>Cash</i>	86,751.00	0.00	86,751.00	49

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4 0	09-02-202 6	SVY	Sales Invoice - V/2526/2557 Cash	1,20,893.0 0	0.00	1,20,893.0 0	49
4 1	10-02-202 6	SVY	Sales Invoice - V/2526/2580 Cash	50,400.00	0.00	50,400.00	48
4 2	10-02-202 6	SVY	Sales Invoice - V/2526/2581 Cash	18,018.00	0.00	18,018.00	48
4 3	11-02-202 6	SVY	Sales Invoice - V/2526/2587 Cash	32,508.00	0.00	32,508.00	47
4 4	11-02-202 6	SVY	Sales Invoice - V/2526/2588 Cash	9,828.00	0.00	9,828.00	47
4 5	11-02-202 6	SVY	Sales Invoice - V/2526/2589 Cash	10,349.00	0.00	10,349.00	47
4 6	11-02-202 6	SVY	Sales Invoice - V/2526/2590 Cash	3,980.00	0.00	3,980.00	47
4 7	19-02-202 6	SVY	Sales Invoice - V/2526/2694 Cash	8,17,194.0 0	0.00	8,17,194.0 0	39
4 8	19-02-202 6	SVY	Sales Invoice - V/2526/2713 Cash	6,838.00	0.00	6,838.00	39
4 9	19-02-202 6	SVY	Sales Invoice - V/2526/2714 Cash	6,871.00	0.00	6,871.00	39
5 0	20-02-202 6	SVY	Sales Invoice - V/2526/2726 Cash	1,26,067.0 0	0.00	1,26,067.0 0	38
5 1	20-02-202 6	SVY	Sales Invoice - V/2526/2725 Cash	85,176.00	0.00	85,176.00	38
5 2	20-02-202 6	SVY	Sales Invoice - V/2526/2724 Cash	855.00	0.00	855.00	38
5 3	21-02-202 6	SVY	Sales Invoice - V/2526/2747 Cash	3,18,150.0 0	0.00	3,18,150.0 0	37

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5 4	21-02-202 6	SVY	Sales Invoice - V/2526/2748 Cash	3,36,294.0 0	0.00	3,36,294.0 0	37
5 5	21-02-202 6	SVY	Sales Invoice - V/2526/2749 Cash	31,752.00	0.00	31,752.00	37
5 6	21-02-202 6	SVY	Sales Invoice - V/2526/2750 Cash	54,054.00	0.00	54,054.00	37
5 7	26-02-202 6	SVY	Sales Invoice - V/2526/2845 Cash	37,296.00	0.00	37,296.00	32
5 8	26-02-202 6	SVY	Sales Invoice - V/2526/2844 Cash	38,556.00	0.00	38,556.00	32
5 9	26-02-202 6	SVY	Sales Invoice - V/2526/2843 Cash	52,013.00	0.00	52,013.00	32
6 0	26-02-202 6	SVY	Sales Invoice - V/2526/2842 Cash	17,270.00	0.00	17,270.00	32
6 1	26-02-202 6	SVY	Sales Invoice - V/2526/2832 Cash	2,03,616.0 0	0.00	2,03,616.0 0	32
6 2	28-02-202 6	SVY	Sales Invoice - V/2526/2881 Cash	2,10,420.0 0	0.00	2,10,420.0 0	30
6 3	28-02-202 6	SVY	Sales Invoice - V/2526/2880 Cash	40,068.00	0.00	40,068.00	30
6 4	28-02-202 6	SVY	Sales Invoice - V/2526/2879 Cash	64,260.00	0.00	64,260.00	30
						Total: 42,13,69 9.00	
Total Amount:						42,13,69 9.00	