



# 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
<b>PEE AAA IMPEX 04324-249337,249336 9944554690</b> NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR							
1	17-02-20 26	SVY	Sales Invoice - V/2526/2676 Cash	93,135.00	93,046.0 0	89.00	48
2	18-02-20 26	SVY	Sales Invoice - V/2526/2687 Cash	76,734.00	76,661.0 0	73.00	47
3	19-02-20 26	SVY	Sales Invoice - V/2526/2695 Cash	33,264.00	33,232.0 0	32.00	46
4	21-02-20 26	SVY	Sales Invoice - V/2526/2739 Cash	1,31,544.0 0	1,31,419. 00	125.00	44
5	23-02-20 26	SVD	Sales Invoice - W/2526/1597 Cash	11,155.00	0.00	11,155.00	42
6	23-02-20 26	SVD	Sales Invoice - W/2526/1598 Cash	11,088.00	0.00	11,088.00	42
7	23-02-20 26	SVY	Sales Invoice - V/2526/2778 Cash	7,17,381.0 0	0.00	7,17,381.0 0	42
8	24-02-20 26	SVD	Sales Invoice - W/2526/1607 Cash	88,704.00	0.00	88,704.00	41
9	24-02-20 26	SVD	Sales Invoice - W/2526/1606 Cash	66,931.00	0.00	66,931.00	41
1 0	24-02-20 26	SVD	Sales Invoice - W/2526/1605 Cash	28,237.00	0.00	28,237.00	41
1 1	25-02-20 26	SVY	Sales Invoice - V/2526/2801 Cash	11,907.00	0.00	11,907.00	40

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	25-02-20 26	SVY	Sales Invoice - V/2526/2802 Cash	2,09,160.0 0	0.00	2,09,160.0 0	40
1 3	26-02-20 26	SVY	Sales Invoice - V/2526/2825 Cash	1,62,086.0 0	0.00	1,62,086.0 0	39
1 4	26-02-20 26	SVY	Sales Invoice - V/2526/2831 Cash	3,449.00	0.00	3,449.00	39
1 5	28-02-20 26	SVY	Sales Invoice - V/2526/2876 Cash	5,749.00	0.00	5,749.00	37
1 6	28-02-20 26	SVY	Sales Invoice - V/2526/2877 Cash	5,330.00	0.00	5,330.00	37
1 7	04-03-20 26	SVY	Sales Invoice - V/2526/2922 Cash	1,70,100.0 0	0.00	1,70,100.0 0	33
1 8	05-03-20 26	SVY	Sales Invoice - V/2526/2935 Cash	2,38,140.0 0	0.00	2,38,140.0 0	32
1 9	06-03-20 26	SVD	Sales Invoice - W/2526/1661 Cash	1,52,410.0 0	0.00	1,52,410.0 0	31
2 0	06-03-20 26	SVD	Sales Invoice - W/2526/1662 Cash	5,29,200.0 0	0.00	5,29,200.0 0	31
2 1	07-03-20 26	SVY	Sales Invoice - V/2526/2978 Cash	3,28,860.0 0	0.00	3,28,860.0 0	30
						<b>Total: 27,40,206 .00</b>	
<b>Total Amount:</b>						<b>27,40,206 .00</b>	