



SRI VENGARAIAMMAN YARN AGENCY

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

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S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
COIMBATORE COTTON CONCEPTS AND DESIGNS (P) LTD 00 9789491917 2C,Ramakrishnapuram 1st Cross Road, Ramakrishnapuram IVth Street, Ramakrishnapuram, Karur ,KARUR							
1	23-06-2026	SVY	Sales Invoice - V/2627/0817 Cash	1,49,688.00	0.00	1,49,688.00	69
2	10-07-2026	SVY	Sales Invoice - V/2627/0930 Cash	1,51,049.00	0.00	1,51,049.00	52
3	11-07-2026	SVD	Sales Invoice - W/2627/0628 Cash	91,728.00	0.00	91,728.00	51
4	01-08-2026	SVY	Sales Invoice - V/2627/1049 Cash	2,49,795.00	0.00	2,49,795.00	30
						Total: 6,42,260.00	
Total Amount:						6,42,260.00	