



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraiaimman@gmail.com TIN NO: 33653781473 CST NO:

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 int	1,49,688.00	0.00	1,49,688.00	90
2	10-07-2026	SVY	Sales Invoice - V/2627/0930 int	1,51,049.00	0.00	1,51,049.00	73
3	01-08-2026	SVY	Sales Invoice - V/2627/1049 Cash	2,49,795.00	0.00	2,49,795.00	51
4	18-08-2026	SVD	Sales Invoice - W/2627/0786 Cash	59,808.00	0.00	59,808.00	34
5	19-08-2026	SVY	Sales Invoice - V/2627/1243 Cash	1,31,166.00	0.00	1,31,166.00	33
6	19-08-2026	SVY	Sales Invoice - V/2627/1244 Cash	53,802.00	0.00	53,802.00	33
7	19-08-2026	SVY	Sales Invoice - V/2627/1245 Cash	1,49,688.00	0.00	1,49,688.00	33

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	19-08-2026	SVY	Sales Invoice - V/2627/1246 Cash	91,980.00	0.00	91,980.00	33
9	19-08-2026	SVY	Sales Invoice - V/2627/1249 Cash	1,28,772.00	0.00	1,28,772.00	33
10	20-08-2026	SVY	Sales Invoice - V/2627/1261 Cash	40,824.00	0.00	40,824.00	32
						Total: 12,06,572.00	
Total Amount:						12,06,572.00	