



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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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	55
2	10-07-2026	SVY	Sales Invoice - V/2627/0930 Cash	1,51,049.00	0.00	1,51,049.00	38
3	11-07-2026	SVD	Sales Invoice - W/2627/0627 Cash	1,17,432.00	0.00	1,17,432.00	37
4	11-07-2026	SVD	Sales Invoice - W/2627/0628 Cash	91,728.00	0.00	91,728.00	37
						Total: 5,09,897.00	
Total Amount:						5,09,897.00	