



# 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
<b>COTONEX 04324-223157 9894023159</b> 182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR							
1	05-07-2025	DAT	Sales Invoice - D/2526/0322  <i>int</i>	43,560.00	41,659.00	1,901.00	282
2	29-12-2025	SVD	Sales Invoice - W/2526/1372  <i>int</i>	1,09,620.00	0.00	1,09,620.00	105
3	29-12-2025	SVD	Sales Invoice - W/2526/1371  <i>int</i>	4,24,116.00	79,977.00	3,44,139.00	105
4	02-01-2026	SVD	Sales Invoice - W/2526/1386  <i>int</i>	1,09,620.00	0.00	1,09,620.00	101
5	02-01-2026	SVD	Sales Invoice - W/2526/1387  <i>int</i>	1,12,266.00	0.00	1,12,266.00	101
6	02-01-2026	SVD	Sales Invoice - W/2526/1388  <i>int</i>	54,810.00	0.00	54,810.00	101
7	07-03-2026	SVY	Sales Invoice - V/2526/2979  <i>Cash</i>	32,424.00	0.00	32,424.00	37

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	09-03-2026	SVY	Sales Invoice - V/2526/2992  Cash	47,628.00	0.00	47,628.00	35
						<b>Total:</b> <b>8,12,408.00</b>	
<b>Total Amount:</b>						<b>8,12,408.00</b>	