



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
COTONEX 04324-223157 9894023159 182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR							
1	05-07-2025	DAT	Sales Invoice - D/2526/0322 int	43,560.00	41,659.00	1,901.00	310
2	29-12-2025	SVD	Sales Invoice - W/2526/1371 int	4,24,116.00	79,977.00	3,44,139.00	133
3	29-12-2025	SVD	Sales Invoice - W/2526/1372 int	1,09,620.00	0.00	1,09,620.00	133
4	02-01-2026	SVD	Sales Invoice - W/2526/1388 int	54,810.00	0.00	54,810.00	129
5	02-01-2026	SVD	Sales Invoice - W/2526/1387 int	1,12,266.00	0.00	1,12,266.00	129
6	02-01-2026	SVD	Sales Invoice - W/2526/1386 int	1,09,620.00	0.00	1,09,620.00	129
7	07-03-2026	SVY	Sales Invoice - V/2526/2979 int	32,424.00	0.00	32,424.00	65

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	09-03-2026	SVY	Sales Invoice - V/2526/2992 int	47,628.00	0.00	47,628.00	63
						Total: 8,12,408.00	
Total Amount:						8,12,408.00	