



# 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  int	43,560.00	41,659.00	1,901.00	331
2	29-12-2025	SVD	Sales Invoice - W/2526/1372  int	1,09,620.00	0.00	1,09,620.00	154
3	29-12-2025	SVD	Sales Invoice - W/2526/1371  int	4,24,116.00	79,977.00	3,44,139.00	154
4	02-01-2026	SVD	Sales Invoice - W/2526/1386  int	1,09,620.00	0.00	1,09,620.00	150
5	02-01-2026	SVD	Sales Invoice - W/2526/1387  int	1,12,266.00	0.00	1,12,266.00	150
6	02-01-2026	SVD	Sales Invoice - W/2526/1388  int	54,810.00	0.00	54,810.00	150
7	07-03-2026	SVY	Sales Invoice - V/2526/2979  int	32,424.00	0.00	32,424.00	86

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	84
9	13-04-2026	SVD	Sales Invoice - W/2627/0147  Cash	38,745.00	0.00	38,745.00	49
10	13-04-2026	SVD	Sales Invoice - W/2627/0146  Cash	19,732.00	0.00	19,732.00	49
11	13-04-2026	SVD	Sales Invoice - W/2627/0145  Cash	45,158.00	0.00	45,158.00	49
12	16-04-2026	SVY	Sales Invoice - V/2627/0164  Cash	39,463.00	0.00	39,463.00	46
13	18-04-2026	SVY	Sales Invoice - V/2627/0180  Cash	78,057.00	0.00	78,057.00	44
14	18-04-2026	SVY	Sales Invoice - V/2627/0181  Cash	19,950.00	0.00	19,950.00	44
15	18-04-2026	SVD	Sales Invoice - W/2627/0209  Cash	14,301.00	0.00	14,301.00	44
						<b>Total:</b> <b>10,67,814.00</b>	
<b>Total Amount:</b>						<b>10,67,814.00</b>	