



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	21-11-2024	SVYF	Sales Invoice - R/0067 <i>int</i>	28,224.00	0.00	28,224.00	466
2	17-01-2025	DAT	Sales Invoice - D/0543 <i>int</i>	57,181.00	117.00	57,064.00	409
3	17-01-2025	DAT	Sales Invoice - D/0547 <i>int</i>	1,56,804.00	0.00	1,56,804.00	409
4	05-05-2025	DAT	Sales Invoice - D/2526/0109 <i>int</i>	7,182.00	0.00	7,182.00	301
5	21-06-2025	DAT	Sales Invoice - D/2526/0297 <i>int</i>	22,050.00	0.00	22,050.00	254
6	05-07-2025	DAT	Sales Invoice - D/2526/0321 <i>int</i>	56,029.00	0.00	56,029.00	240
7	05-07-2025	DAT	Sales Invoice - D/2526/0322 <i>int</i>	43,560.00	0.00	43,560.00	240

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8	27-09-2025	SVD	Sales Invoice - W/2526/1050 int	70,560.00	54,447.00	16,113.00	156
9	07-10-2025	SVD	Sales Invoice - W/2526/1101 int	35,910.00	0.00	35,910.00	146
10	07-10-2025	SVD	Sales Invoice - W/2526/1102 int	17,388.00	0.00	17,388.00	146
11	08-10-2025	SVD	Sales Invoice - W/2526/1110 int	27,132.00	0.00	27,132.00	145
12	15-10-2025	SVD	Sales Invoice - W/2526/1156 int	66,465.00	0.00	66,465.00	138
13	15-10-2025	SVD	Sales Invoice - W/2526/1157 int	9,135.00	0.00	9,135.00	138
14	15-10-2025	SVD	Sales Invoice - W/2526/1158 int	47,880.00	0.00	47,880.00	138
15	29-12-2025	SVD	Sales Invoice - W/2526/1372 int	1,09,620.00	0.00	1,09,620.00	63
16	29-12-2025	SVD	Sales Invoice - W/2526/1371 int	4,24,116.00	0.00	4,24,116.00	63

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17	02-01-2026	SVD	Sales Invoice - W/2526/1386 Cash	1,09,620.00	0.00	1,09,620.00	59
18	02-01-2026	SVD	Sales Invoice - W/2526/1387 Cash	1,12,266.00	0.00	1,12,266.00	59
19	02-01-2026	SVD	Sales Invoice - W/2526/1388 Cash	54,810.00	0.00	54,810.00	59
						Total: 14,01,368.00	
Total Amount:						14,01,368.00	