



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	22-05-2026	SVY	Sales Invoice - V/2627/0457 Cash	22,000.00	0.00	22,000.00	45
2	22-05-2026	SVY	Sales Invoice - V/2627/0459 Cash	12,634.00	0.00	12,634.00	45
3	01-06-2026	SVY	Sales Invoice - V/2627/0563 Cash	2,22,075.00	0.00	2,22,075.00	35
4	01-06-2026	SVY	Sales Invoice - V/2627/0557 Cash	32,999.00	0.00	32,999.00	35
5	02-06-2026	SVD	Sales Invoice - W/2627/0505 Cash	14,314.00	0.00	14,314.00	34
						Total: 3,04,022.00	
Total Amount:						3,04,022.00	