



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	17-06-2026	SVY	Sales Invoice - V/2627/0770 Cash	66,339.00	0.00	66,339.00	47
2	17-06-2026	SVY	Sales Invoice - V/2627/0769 Cash	31,500.00	0.00	31,500.00	47
3	23-06-2026	SVY	Sales Invoice - V/2627/0817 Cash	1,49,688.00	0.00	1,49,688.00	41
4	25-06-2026	SVY	Sales Invoice - V/2627/0831 Cash	4,50,576.00	0.00	4,50,576.00	39
5	25-06-2026	SVY	Sales Invoice - V/2627/0832 Cash	3,37,478.00	0.00	3,37,478.00	39
6	25-06-2026	SVY	Sales Invoice - V/2627/0842 Cash	2,49,795.00	0.00	2,49,795.00	39
7	26-06-2026	SVY	Sales Invoice - V/2627/0849 Cash	1,51,049.00	0.00	1,51,049.00	38

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 14,36,425.00	
Total Amount:						14,36,425.00	