SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,
PH: 9787722414 / 04324-231414
E-mail: vengaraiamman@gmail.com **TIN NO:** 33653781473 **CST NO:**

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	338
2	29-12-2025	SVD	Sales Invoice - W/2526/1372 int	1,09,620.00	0.00	1,09,620.00	161
3	29-12-2025	SVD	Sales Invoice - W/2526/1371 int	4,24,116.00	79,977.00	3,44,139.00	161
4	02-01-2026	SVD	Sales Invoice - W/2526/1386 int	1,09,620.00	0.00	1,09,620.00	157
5	02-01-2026	SVD	Sales Invoice - W/2526/1387 int	1,12,266.00	0.00	1,12,266.00	157
6	02-01-2026	SVD	Sales Invoice - W/2526/1388 int	54,810.00	0.00	54,810.00	157
7	07-03-2026	SVY	Sales Invoice - V/2526/2979 int	32,424.00	0.00	32,424.00	93

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	91
9	13-04-2026	SVD	Sales Invoice - W/2627/0147 int	38,745.00	0.00	38,745.00	56
10	13-04-2026	SVD	Sales Invoice - W/2627/0146 int	19,732.00	0.00	19,732.00	56
11	13-04-2026	SVD	Sales Invoice - W/2627/0145 int	45,158.00	0.00	45,158.00	56
12	16-04-2026	SVY	Sales Invoice - V/2627/0164 Cash	39,463.00	0.00	39,463.00	53
13	18-04-2026	SVY	Sales Invoice - V/2627/0180 Cash	78,057.00	0.00	78,057.00	51
14	18-04-2026	SVY	Sales Invoice - V/2627/0181 Cash	19,950.00	0.00	19,950.00	51
15	18-04-2026	SVD	Sales Invoice - W/2627/0209 Cash	14,301.00	0.00	14,301.00	51
16	04-05-2026	SVY	Sales Invoice - V/2627/0300 Cash	19,950.00	0.00	19,950.00	35

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
17	09-05-2026	SVD	Sales Invoice - W/2627/0366 Cash	14,490.00	0.00	14,490.00	30
						Total: 11,02,254.00	
					Total Amount:	**11,02,254.00**	