



# SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

E-mail: vengaraianmman@gmail.com TIN NO: 33653781473 CST NO:

| S.No  | Date       | Company | Particulars                                  | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|------------|---------|--|-------------|-----------------|----------------|----------|
| <b>COTONEX 04324-223157 9894023159</b><br>182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR |            |         |  |             |                 |                |          |
| 1   | 05-07-2025 | DAT     | Sales Invoice<br>-<br>D/2526/0322<br><br>int | 43,560.00   | 41,659.00       | 1,901.00       | 317      |
| 2   | 29-12-2025 | SVD     | Sales Invoice<br>-<br>W/2526/1372<br><br>int | 1,09,620.00 | 0.00            | 1,09,620.00    | 140      |
| 3   | 29-12-2025 | SVD     | Sales Invoice<br>-<br>W/2526/1371<br><br>int | 4,24,116.00 | 79,977.00       | 3,44,139.00    | 140      |
| 4   | 02-01-2026 | SVD     | Sales Invoice<br>-<br>W/2526/1386<br><br>int | 1,09,620.00 | 0.00            | 1,09,620.00    | 136      |
| 5   | 02-01-2026 | SVD     | Sales Invoice<br>-<br>W/2526/1387<br><br>int | 1,12,266.00 | 0.00            | 1,12,266.00    | 136      |
| 6   | 02-01-2026 | SVD     | Sales Invoice<br>-<br>W/2526/1388<br><br>int | 54,810.00   | 0.00            | 54,810.00      | 136      |
| 7   | 07-03-2026 | SVY     | Sales Invoice<br>-<br>V/2526/2979<br><br>int | 32,424.00   | 0.00            | 32,424.00      | 72       |

| S.No                 | Date       | Company | Particulars                                   | Bill Amount | Received Amount | Balance Amount                       | Due Days |
|----------------------|------------|---------|---|-------------|-----------------|--------------------------------------|----------|
| 8                    | 09-03-2026 | SVY     | Sales Invoice<br>-<br>V/2526/2992<br><br>int  | 47,628.00   | 0.00            | 47,628.00                            | 70       |
| 9                    | 13-04-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0145<br><br>Cash | 45,158.00   | 0.00            | 45,158.00                            | 35       |
| 10                   | 13-04-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0146<br><br>Cash | 19,732.00   | 0.00            | 19,732.00                            | 35       |
| 11                   | 13-04-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0147<br><br>Cash | 38,745.00   | 0.00            | 38,745.00                            | 35       |
| 12                   | 16-04-2026 | SVY     | Sales Invoice<br>-<br>V/2627/0164<br><br>Cash | 39,463.00   | 0.00            | 39,463.00                            | 32       |
| 13                   | 18-04-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0209<br><br>Cash | 14,301.00   | 0.00            | 14,301.00                            | 30       |
| 14                   | 18-04-2026 | SVY     | Sales Invoice<br>-<br>V/2627/0181<br><br>Cash | 19,950.00   | 0.00            | 19,950.00                            | 30       |
| 15                   | 18-04-2026 | SVY     | Sales Invoice<br>-<br>V/2627/0180<br><br>Cash | 78,057.00   | 0.00            | 78,057.00                            | 30       |
|                      |            |         |   |             |                 | <b>Total:</b><br><b>10,67,814.00</b> |          |
| <b>Total Amount:</b> |            |         |   |             |                 | <b>10,67,814.00</b>                  |          |