



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	05-07-2025	DAT	Sales Invoice - D/2526/0322 <i>int</i>	43,560.00	41,659.00	1,901.00	254
2	29-12-2025	SVD	Sales Invoice - W/2526/1372 <i>int</i>	1,09,620.00	0.00	1,09,620.00	77
3	29-12-2025	SVD	Sales Invoice - W/2526/1371 <i>int</i>	4,24,116.00	79,977.00	3,44,139.00	77
4	02-01-2026	SVD	Sales Invoice - W/2526/1386 <i>int</i>	1,09,620.00	0.00	1,09,620.00	73
5	02-01-2026	SVD	Sales Invoice - W/2526/1387 <i>int</i>	1,12,266.00	0.00	1,12,266.00	73
6	02-01-2026	SVD	Sales Invoice - W/2526/1388 <i>int</i>	54,810.00	0.00	54,810.00	73
						Total: 7,32,356.00	
Total Amount:						7,32,356.00	