



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 |
|---|------------|---------|--|-------------|-----------------|----------------|----------|
| 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 | 289 |
| 2 | 29-12-2025 | SVD | Sales Invoice - W/2526/1372 <i>int</i> | 1,09,620.00 | 0.00 | 1,09,620.00 | 112 |
| 3 | 29-12-2025 | SVD | Sales Invoice - W/2526/1371 <i>int</i> | 4,24,116.00 | 79,977.00 | 3,44,139.00 | 112 |
| 4 | 02-01-2026 | SVD | Sales Invoice - W/2526/1386 <i>int</i> | 1,09,620.00 | 0.00 | 1,09,620.00 | 108 |
| 5 | 02-01-2026 | SVD | Sales Invoice - W/2526/1387 <i>int</i> | 1,12,266.00 | 0.00 | 1,12,266.00 | 108 |
| 6 | 02-01-2026 | SVD | Sales Invoice - W/2526/1388 <i>int</i> | 54,810.00 | 0.00 | 54,810.00 | 108 |
| 7 | 07-03-2026 | SVY | Sales Invoice - V/2526/2979 <i>Cash</i> | 32,424.00 | 0.00 | 32,424.00 | 44 |

| S.No | Date | Company | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|----------------------|------------|---------|---|-------------|-----------------|-------------------------------------|----------|
| 8 | 09-03-2026 | SVY | Sales Invoice - V/2526/2992 Cash | 47,628.00 | 0.00 | 47,628.00 | 42 |
| | | | | | | Total: 8,12,408.00 | |
| Total Amount: | | | | | | 8,12,408.00 | |