



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 int	43,560.00	41,659.00	1,901.00	345
2	29-12-2025	SVD	Sales Invoice - W/2526/1372 int	1,09,620.00	0.00	1,09,620.00	168
3	29-12-2025	SVD	Sales Invoice - W/2526/1371 int	4,24,116.00	79,977.00	3,44,139.00	168
4	02-01-2026	SVD	Sales Invoice - W/2526/1386 int	1,09,620.00	0.00	1,09,620.00	164
5	02-01-2026	SVD	Sales Invoice - W/2526/1387 int	1,12,266.00	0.00	1,12,266.00	164
6	02-01-2026	SVD	Sales Invoice - W/2526/1388 int	54,810.00	0.00	54,810.00	164
7	07-03-2026	SVY	Sales Invoice - V/2526/2979 int	32,424.00	0.00	32,424.00	100

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8	09-03-2026	SVY	Sales Invoice - V/2526/2992 int	47,628.00	0.00	47,628.00	98
9	13-04-2026	SVD	Sales Invoice - W/2627/0147 int	38,745.00	0.00	38,745.00	63
10	13-04-2026	SVD	Sales Invoice - W/2627/0146 int	19,732.00	0.00	19,732.00	63
11	13-04-2026	SVD	Sales Invoice - W/2627/0145 int	45,158.00	0.00	45,158.00	63
12	16-04-2026	SVY	Sales Invoice - V/2627/0164 Cash	39,463.00	0.00	39,463.00	60
13	18-04-2026	SVY	Sales Invoice - V/2627/0180 Cash	78,057.00	0.00	78,057.00	58
14	18-04-2026	SVY	Sales Invoice - V/2627/0181 Cash	19,950.00	0.00	19,950.00	58
15	18-04-2026	SVD	Sales Invoice - W/2627/0209 Cash	14,301.00	0.00	14,301.00	58
16	04-05-2026	SVY	Sales Invoice - V/2627/0300 Cash	19,950.00	0.00	19,950.00	42

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	37
18	14-05-2026	SVY	Sales Invoice - V/2627/0376 Cash	1,57,500.00	0.00	1,57,500.00	32
19	14-05-2026	SVD	Sales Invoice - W/2627/0410 Cash	93,240.00	0.00	93,240.00	32
						Total: 13,52,994.00	
Total Amount:						13,52,994.00	