



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
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	303
2	29-12-2025	SVD	Sales Invoice - W/2526/1372 <i>int</i>	1,09,620.00	0.00	1,09,620.00	126
3	29-12-2025	SVD	Sales Invoice - W/2526/1371 <i>int</i>	4,24,116.00	79,977.00	3,44,139.00	126
4	02-01-2026	SVD	Sales Invoice - W/2526/1386 <i>int</i>	1,09,620.00	0.00	1,09,620.00	122
5	02-01-2026	SVD	Sales Invoice - W/2526/1387 <i>int</i>	1,12,266.00	0.00	1,12,266.00	122
6	02-01-2026	SVD	Sales Invoice - W/2526/1388 <i>int</i>	54,810.00	0.00	54,810.00	122
7	07-03-2026	SVY	Sales Invoice - V/2526/2979 <i>Cash</i>	32,424.00	0.00	32,424.00	58

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	56
						Total: 8,12,408.00	
Total Amount:						8,12,408.00	