



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
VENNILA TEX EXPORTS 04324-274216,646216 9867876798 NO:14,Sengunthapuram, 1st Cross,,Karur								
1	02-12-2025	SV D	Sales Invoice - W/2526/1286 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,023 .00	0.00	16,023 .00	76	60
2	17-12-2025	SV D	Sales Invoice - W/2526/1336 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	44,688 .00	0.00	44,688 .00	61	60
3	18-12-2025	SV Y	Sales Invoice - V/2526/1984 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	21,767 .00	0.00	21,767 .00	60	60
4	19-12-2025	SV Y	Sales Invoice - V/2526/2008 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	44,688 .00	0.00	44,688 .00	59	60
5	26-12-2025	SV YF	Sales Invoice - R/2526/0162 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	29,022 .00	0.00	29,022 .00	52	60
6	26-12-2025	SV YF	Sales Invoice - R/2526/0163 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	58,044 .00	0.00	58,044 .00	52	60
7	30-12-2025	SV Y	Sales Invoice - V/2526/2131 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	11,172 .00	0.00	11,172 .00	48	60
8	30-12-2025	SV Y	Sales Invoice - V/2526/2132 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,642. 00	0.00	8,642. 00	48	60
9	13-01-2026	SV D	Sales Invoice - W/2526/1462 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	46,074 .00	0.00	46,074 .00	34	60

S · N o	Date	Co mp any	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
1 0	13-01- 2026	SV D	Sales Invoice - W/2526/1463 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	33,768 .00	0.00	33,768 .00	34	60
1 1	13-01- 2026	SV D	Sales Invoice - W/2526/1464 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	35,952 .00	0.00	35,952 .00	34	60
						Total: 3,49,8 40.00		
Total Amount:						3,49,8 40.00		