



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 · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
A.S.K APPARELS 04324-274783 9994555111 NO : 11/1, PERIYAR NAGAR,,KARUR								
1	24-12-2 024	SV Y	Sales Invoice - V/1989 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	90,180.0 0	67,570.0 0	22,610.0 0	412	0
2	25-12-2 024	SV Y	Sales Invoice - V/2008 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,333.0 0	0.00	23,333.0 0	411	0
3	30-12-2 025	SV Y	Sales Invoice - V/2526/2140 SRI KARVEMBUKUMARAN YARN PRIVATE LIMITED - interest	1,512.00	0.00	1,512.00	41	60
4	31-12-2 025	SV Y	Sales Invoice - V/2526/2142 P.K.P.N.SPINNING MILLS (P) LTD - interest	9,781.00	0.00	9,781.00	40	60
5	03-01-2 026	SV Y	Sales Invoice - V/2526/2191 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,90,852 .00	0.00	1,90,852 .00	37	60
6	08-01-2 026	SV D	Sales Invoice - W/2526/1439 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,11,208 .00	0.00	2,11,208 .00	32	60
7	10-01-2 026	SV Y	Sales Invoice - V/2526/2252 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	3,93,120 .00	0.00	3,93,120 .00	30	60
						Total: 8,52,41 6.00		
Total Amount:						8,52,41 6.00		