



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 pan y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
J.V.S. EXPORT 0452-2520371,4360571,4360572 8122965173 RS NO:23/2D1 23/2D 1B,Madurai Natham Road,Annai Bharath Opposite,Madurai North,Mandikulam,Madurai,MADURAI								
1	02-06-2025	SV D	Sales Invoice - W/2526/0244 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,35,47 5.00	1,31,68 5.00	3,790.0 0	238	60
2	26-09-2025	SV D	Sales Invoice - W/2526/1038 SRI SANKARI YARNS (P) LTD - interest	10,21,4 40.00	0.00	10,21,4 40.00	122	60
3	18-10-2025	SV D	Sales Invoice - W/2526/1177 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,53,60 0.00	0.00	4,53,60 0.00	100	60
4	04-11-2025	SV D	Sales Invoice - W/2526/1210 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,16,68 9.00	1,16,57 6.90	112.00	83	60
5	08-12-2025	SV D	Sales Invoice - W/2526/1302 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,75,56 2.00	2,75,29 9.00	263.00	49	60
6	11-12-2025	SV D	Sales Invoice - W/2526/1320 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	5,22,90 0.00	5,22,40 2.00	498.00	46	60
7	13-12-2025	SV D	Sales Invoice - W/2526/1322 JAI SAKTHI MILLS - Cash	4,95,93 6.00	4,95,46 3.00	473.00	44	60
8	16-12-2025	SV D	Sales Invoice - W/2526/1332 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	19,757. 00	19,738. 00	19.00	41	60
						Total: 14,80, 195.00		
Total Amount:						14,80, 195.00		