



SRI VENGARAIAMMAN YARN AGENCY

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

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S · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
R K EXPORTS (KARUR) PVT LTD 8220015453 SF NO:6 TO 12, VANGAPALAYAM MAIN ROAD, ANDAKOVIL EAST VILLAGE,KARUR								
1	11-09-2025	SV D	Sales Invoice - W/2526/0943 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	42,840. 00	30,114. 00	12,726. 00	151	60
2	12-09-2025	SV D	Sales Invoice - W/2526/0952 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	17,136. 00	0.00	17,136. 00	150	60
3	06-01-2026	SV Y	Sales Invoice - V/2526/2208 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	3,98,41 2.00	0.00	3,98,41 2.00	34	60
4	06-01-2026	SV Y	Sales Invoice - V/2526/2209 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,85,28 3.00	0.00	1,85,28 3.00	34	60
5	08-01-2026	SV D	Sales Invoice - W/2526/1436 PALANI VIJAI COTTSPIN PRIVATE LIMITED - Cash	14,918. 00	0.00	14,918. 00	32	60
						Total: 6,28,4 75.00		
Total Amount:						6,28,4 75.00		