



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
ATLANTIC FABRICS SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR										
1	29-11-2025	SVY	ATLANTIC FABRICS	04324-2 27784,2 27884 8596748 978	Sales Invoice - V/2526/1778 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,43,980. 00	0.00	3,43,980. 00	44	60
2	08-12-2025	SVY	ATLANTIC FABRICS	04324-2 27784,2 27884 8596748 978	Sales Invoice - V/2526/1857 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	64,344.00	0.00	64,344.0 0	35	0
3	08-12-2025	SVY	ATLANTIC FABRICS	04324-2 27784,2 27884 8596748 978	Sales Invoice - V/2526/1856 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	64,344.00	0.00	64,344.0 0	35	0
4	08-12-2025	SVY	ATLANTIC FABRICS	04324-2 27784,2 27884 8596748 978	Sales Invoice - V/2526/1855 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,44,507. 00	0.00	2,44,507. 00	35	0
5	08-12-2025	SVY	ATLANTIC FABRICS	04324-2 27784,2 27884 8596748 978	Sales Invoice - V/2526/1854 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	4,76,146. 00	0.00	4,76,146. 00	35	0
								Total: 11,93,3 21.00		
Total Amount:								11,93,3 21.00		