



# 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 | Particulars   | Bill Amount     | Received Amount | Balance Amount  | Due Days | Payment Days |
|--|------------|---------|---|-----------------|-----------------|-----------------|----------|--------------|
| <b>ATLANTIC FABRICS 04324-227784,227884 8596748978 SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR</b> |            |         |   |                 |                 |                 |          |              |
| 1  | 16-12-2025 | SVY     | Sales Invoice - V/2526/1958<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>interest | 6,04,83<br>4.00 | 0.00            | 6,04,83<br>4.00 | 55       | 60           |
| 2  | 16-12-2025 | SVY     | Sales Invoice - V/2526/1959<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>interest | 1,29,15<br>0.00 | 0.00            | 1,29,15<br>0.00 | 55       | 60           |
| 3  | 20-12-2025 | SVY     | Sales Invoice - V/2526/2016<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>interest | 1,67,89<br>5.00 | 0.00            | 1,67,89<br>5.00 | 51       | 60           |
| 4  | 20-12-2025 | SVY     | Sales Invoice - V/2526/2015<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>interest | 3,60,32<br>6.00 | 0.00            | 3,60,32<br>6.00 | 51       | 60           |
| 5  | 24-12-2025 | SVY     | Sales Invoice - V/2526/2040<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>interest | 2,44,50<br>7.00 | 0.00            | 2,44,50<br>7.00 | 47       | 0            |
| 6  | 31-12-2025 | SVY     | Sales Invoice - V/2526/2144<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>interest | 8,43,57<br>0.00 | 0.00            | 8,43,57<br>0.00 | 40       | 60           |
| 7  | 31-12-2025 | SVY     | Sales Invoice - V/2526/2145<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>interest | 2,31,84<br>0.00 | 0.00            | 2,31,84<br>0.00 | 40       | 60           |
| 8  | 09-01-2026 | SVY     | Sales Invoice - V/2526/2232<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>Cash     | 1,82,51<br>5.00 | 0.00            | 1,82,51<br>5.00 | 31       | 0            |
| 9  | 09-01-2026 | SVY     | Sales Invoice - V/2526/2231<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>Cash     | 1,28,68<br>8.00 | 0.00            | 1,28,68<br>8.00 | 31       | 0            |

| S<br>N<br>o          | Date           | Co<br>mpa<br>ny | Particulars   | Bill<br>Amount  | Receive<br>d<br>Amount | Balance<br>Amount  | Due<br>Days | Payment<br>Days |
|----------------------|----------------|-----------------|---|-----------------|------------------------|--|-------------|-----------------|
| 1<br>0               | 09-01-<br>2026 | SV<br>Y         | Sales Invoice - V/2526/2230<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>Cash | 1,69,47<br>8.00 | 0.00                   | 1,69,47<br>8.00  | 31          | 0               |
| 1<br>1               | 09-01-<br>2026 | SV<br>Y         | Sales Invoice - V/2526/2229<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>Cash | 1,28,68<br>8.00 | 0.00                   | 1,28,68<br>8.00  | 31          | 0               |
|                      |                |                 |   |                 |                        | <b>Total:</b><br><b>31,91,</b><br><b>491.0</b><br><b>0</b> |             |                 |
| <b>Total Amount:</b> |                |                 |   |                 |                        | <b>31,91,</b><br><b>491.0</b><br><b>0</b>                  |             |                 |