



SRI VENGARAIAMMAN YARN AGENCY

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

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

S · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
ATLANTIC FABRICS 04324-227784,227884 8596748978 SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),KARUR								
1	08-12-2025	SV Y	Sales Invoice - V/2526/1857 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	64,344. 00	0.00	64,344. 00	56	0
2	08-12-2025	SV Y	Sales Invoice - V/2526/1856 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	64,344. 00	0.00	64,344. 00	56	0
3	08-12-2025	SV Y	Sales Invoice - V/2526/1855 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,44,50 7.00	0.00	2,44,50 7.00	56	0
4	08-12-2025	SV Y	Sales Invoice - V/2526/1854 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	4,76,14 6.00	0.00	4,76,14 6.00	56	0
5	16-12-2025	SV Y	Sales Invoice - V/2526/1958 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	6,04,83 4.00	0.00	6,04,83 4.00	48	60
6	16-12-2025	SV Y	Sales Invoice - V/2526/1959 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,29,15 0.00	0.00	1,29,15 0.00	48	60
7	20-12-2025	SV Y	Sales Invoice - V/2526/2016 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,67,89 5.00	0.00	1,67,89 5.00	44	60
8	20-12-2025	SV Y	Sales Invoice - V/2526/2015 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	3,60,32 6.00	0.00	3,60,32 6.00	44	60
9	24-12-2025	SV Y	Sales Invoice - V/2526/2040 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,44,50 7.00	0.00	2,44,50 7.00	40	0

S · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
1 0	31-12- 2025	SV Y	Sales Invoice - V/2526/2144 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	8,43,57 0.00	0.00	8,43,57 0.00	33	60
1 1	31-12- 2025	SV Y	Sales Invoice - V/2526/2145 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,31,84 0.00	0.00	2,31,84 0.00	33	60
						Total: 34,31, 463.0 0		
Total Amount:						34,31, 463.0 0		