



## 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<br>·<br>N<br>o                                                       | Date       | Com<br>pan<br>y | Particulars                                                                                   | Bill<br>Amount  | Receive<br>d<br>Amount | Balance<br>Amount                  | Due<br>Days | Payment<br>Days |
|------------------------------------------------------------------------|------------|-----------------|-----------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------------|-------------|-----------------|
| UMAYAAL WEAVING MILLS 8754316906 99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR |            |                 |                                                                                               |                 |                        |                                    |             |                 |
| 1                                                                      | 02-12-2024 | SV<br>YF        | Sales Invoice - R/0124<br>BE ONE TEXTILES (P) LIMITED -<br>interest                           | 2,24,44<br>8.00 | 43,210.<br>00          | 1,81,23<br>8.00                    | 427         | 0               |
| 2                                                                      | 23-12-2024 | SV<br>D         | Sales Invoice - W/1688<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>interest      | 5,61,12<br>0.00 | 4,75,20<br>6.00        | 85,914.<br>00                      | 406         | 0               |
| 3                                                                      | 25-06-2025 | SV<br>D         | Sales Invoice - W/2526/0365<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>interest | 2,12,35<br>2.00 | 0.00                   | 2,12,35<br>2.00                    | 222         | 60              |
| 4                                                                      | 26-06-2025 | SV<br>D         | Sales Invoice - W/2526/0376<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>interest | 2,01,73<br>4.00 | 0.00                   | 2,01,73<br>4.00                    | 221         | 60              |
| 5                                                                      | 29-09-2025 | SV<br>D         | Sales Invoice - W/2526/1062<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>interest | 1,87,74<br>0.00 | 0.00                   | 1,87,74<br>0.00                    | 126         | 60              |
|                                                                        |            |                 |                                                                                               |                 |                        | <b>Total:<br/>8,68,9<br/>78.00</b> |             |                 |
| <b>Total Amount:</b>                                                   |            |                 |                                                                                               |                 |                        | <b>8,68,9<br/>78.00</b>            |             |                 |