



SRI VENGARAIAMMAN YARN AGENCY

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

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

S · N o	Date	Com pan y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
UMAYAAL WEAVING MILLS 8754316906 99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR								
1	02-12-2024	SV YF	Sales Invoice - R/0124 BE ONE TEXTILES (P) LIMITED - interest	2,24,44 8.00	43,210. 00	1,81,23 8.00	413	0
2	23-12-2024	SV D	Sales Invoice - W/1688 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	5,61,12 0.00	4,75,20 6.00	85,914. 00	392	0
3	25-06-2025	SV D	Sales Invoice - W/2526/0365 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,12,35 2.00	0.00	2,12,35 2.00	208	60
4	26-06-2025	SV D	Sales Invoice - W/2526/0376 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,01,73 4.00	0.00	2,01,73 4.00	207	60
5	29-09-2025	SV D	Sales Invoice - W/2526/1062 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,87,74 0.00	0.00	1,87,74 0.00	112	60
						Total: 8,68,9 78.00		
Total Amount:						8,68,9 78.00		