



# SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
<b>UMAYAAL WEAVING MILLS 99/5, NEAR KARUNAMBIGAI MILLS, SOMANUR</b>										
1	02-12-2024	SVYF	UMAYAAL WEAVING MILLS	8754316906	Sales Invoice - R/0124 BE ONE TEXTILES (P) LIMITED - interest	2,24,448.00	43,210.00	1,81,238.00	406	0
2	23-12-2024	SVD	UMAYAAL WEAVING MILLS	8754316906	Sales Invoice - W/1688 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	5,61,120.00	4,75,206.00	85,914.00	385	0
3	25-06-2025	SVD	UMAYAAL WEAVING MILLS	8754316906	Sales Invoice - W/2526/0365 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	2,12,352.00	0.00	2,12,352.00	201	60
4	26-06-2025	SVD	UMAYAAL WEAVING MILLS	8754316906	Sales Invoice - W/2526/0376 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	2,01,734.00	0.00	2,01,734.00	200	60
5	29-09-2025	SVD	UMAYAAL WEAVING MILLS	8754316906	Sales Invoice - W/2526/1062 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	1,87,740.00	0.00	1,87,740.00	105	60
								<b>Total: 8,68,978.00</b>		
								<b>Total Amount:</b> 8,68,978.00		