



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.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
UMAYAAL WEAVING MILLS 99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR										
1	02-12-20 24	SVYF	UMAYAAL WEAVING MILLS	8754316 906	Sales Invoice - R/0124 BE ONE TEXTILES (P) LIMITED - interest	2,24,448 .00	43,210.0 0	1,81,23 8.00	406	0
2	23-12-20 24	SVD	UMAYAAL WEAVING MILLS	8754316 906	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	25-06-20 25	SVD	UMAYAAL WEAVING MILLS	8754316 906	Sales Invoice - W/2526/0365 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,12,352 .00	0.00	2,12,35 2.00	201	60
4	26-06-20 25	SVD	UMAYAAL WEAVING MILLS	8754316 906	Sales Invoice - W/2526/0376 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,01,734 .00	0.00	2,01,73 4.00	200	60
5	29-09-20 25	SVD	UMAYAAL WEAVING MILLS	8754316 906	Sales Invoice - W/2526/1062 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,87,740 .00	0.00	1,87,74 0.00	105	60
								Total: 8,68,978.00		
Total Amount:								8,68,978.00		