



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 · 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 - <i>interest</i> | 2,24,44 8.00 | 43,210. 00 | 1,81,23 8.00 | 441 | 0 |
| 2 | 23-12-2024 | SV D | Sales Invoice - W/1688 PRABHU SPINNING MILLS (P) LTD (OE Division) - <i>interest</i> | 5,61,12 0.00 | 4,75,20 6.00 | 85,914. 00 | 420 | 0 |
| 3 | 25-06-2025 | SV D | Sales Invoice - W/2526/0365 PRABHU SPINNING MILLS (P) LTD (OE Division) - <i>interest</i> | 2,12,35 2.00 | 0.00 | 2,12,35 2.00 | 236 | 60 |
| 4 | 26-06-2025 | SV D | Sales Invoice - W/2526/0376 PRABHU SPINNING MILLS (P) LTD (OE Division) - <i>interest</i> | 2,01,73 4.00 | 0.00 | 2,01,73 4.00 | 235 | 60 |
| 5 | 29-09-2025 | SV D | Sales Invoice - W/2526/1062 PRABHU SPINNING MILLS (P) LTD (OE Division) - <i>interest</i> | 1,87,74 0.00 | 0.00 | 1,87,74 0.00 | 140 | 60 |
| | | | | | | Total: 8,68,9 78.00 | | |
| Total Amount: | | | | | | 8,68,9 78.00 | | |