



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.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
ATICK HOME TRENDS 8978695874 S.F.NO:1745, AMARAVATHY NAGER, AANDANKOVIL (PO),,KARUR								
1	18-09-2024	SV D	Sales Invoice - W/0816 PRASSANNA SPINNING MILLS (P) LTD - interest	64,764. 00	58,086. 00	6,678.0 0	509	0
2	17-10-2024	SV D	Sales Invoice - W/1198 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	10,332. 00	0.00	10,332. 00	480	0
3	14-08-2025	SV D	Sales Invoice - W/2526/0760 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,99,73 5.00	1,30,87 6.00	2,68,85 9.00	179	60
4	29-08-2025	SV D	Sales Invoice - W/2526/0855 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	17,766. 00	0.00	17,766. 00	164	60
5	29-08-2025	SV D	Sales Invoice - W/2526/0854 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,814. 00	0.00	23,814. 00	164	60
6	05-09-2025	SV D	Sales Invoice - W/2526/0910 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	83,349. 00	0.00	83,349. 00	157	60
7	05-09-2025	SV D	Sales Invoice - W/2526/0911 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	47,968. 00	0.00	47,968. 00	157	60
8	09-01-2026	SV D	Sales Invoice - W/2526/1453 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	62,370. 00	0.00	62,370. 00	31	60
9	09-01-2026	SV D	Sales Invoice - W/2526/1454 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	43,092. 00	0.00	43,092. 00	31	60
						Total: 5,64,2 28.00		

S · N o	Date	Com pan y	Particulars	Bill Amount	Receiv ed Amount	Balance Amount	Due Days	Payment Days
Total Amount:						5,64,2 28.00		