



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 · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
SARATHY EXPORT FABRICS 9047021964 SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR								
1	19-09- 2025	SV D	Sales Invoice - W/2526/1000 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,41,92 0.00	2,29,69 9.00	12,221. 00	129	60
2	24-10- 2025	SV Y	Sales Invoice - V/2526/1234 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,82,12 0.00	1,81,59 8.00	522.00	94	60
3	17-11- 2025	SV Y	Sales Invoice - V/2526/1602 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	87,885. 00	87,527. 00	358.00	70	60
						Total: 13,10 1.00		
Total Amount:						13,10 1.00		