



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 |
|--|------------|---------|---|------------------|-----------------|---|------------|--------------|
| 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 | 150 | 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 | 115 | 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 | 91 | 60 |
| 4 | 03-01-2026 | SV Y | Sales Invoice - V/2526/2192 JAI SAKTHI MILLS - Cash | 15,93,7 74.00 | 0.00 | 15,93,7 74.00 | 44 | 60 |
| | | | | | | Total: 16,06, 875.00 | | |
| Total Amount: | | | | | | 16,06, 875.00 | | |