



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

E-mail: vengaraianman@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
SARATHY EXPORT FABRICS SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR										
1	19-09-20 25	SVD	SARATHY EXPORT FABRICS	9047021 964	Sales Invoice - W/2526/1000 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,41,920. 00	2,29,699. 00	12,221.0 0	115	60
2	24-10-20 25	SVY	SARATHY EXPORT FABRICS	9047021 964	Sales Invoice - V/2526/1234 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,82,120. 00	1,81,598. 00	522.00	80	60
3	05-11-20 25	SVY	SARATHY EXPORT FABRICS	9047021 964	Sales Invoice - V/2526/1414 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,556.0 0	0.00	16,556.0 0	68	60
4	14-11-20 25	SVY	SARATHY EXPORT FABRICS	9047021 964	Sales Invoice - V/2526/1576 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	58,590.0 0	0.00	58,590.0 0	59	60
5	14-11-20 25	SVY	SARATHY EXPORT FABRICS	9047021 964	Sales Invoice - V/2526/1577 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	37,800.0 0	0.00	37,800.0 0	59	60
6	17-11-20 25	SVY	SARATHY EXPORT FABRICS	9047021 964	Sales Invoice - V/2526/1602 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	87,885.0 0	0.00	87,885.0 0	56	60
7	12-12-20 25	SVY	SARATHY EXPORT FABRICS	9047021 964	Sales Invoice - V/2526/1924 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	39,312.0 0	0.00	39,312.0 0	31	60

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								Total: 2,52,886.00		
Total Amount:								2,52,886.00		