



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	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
VALET TEXTILE NO:9/241/3 Mahatma Nagar, Karur,KARUR										
1	11-06-2025	DAT	VALET TEXTILE	9047031645	Sales Invoice - D/2526/0267 - interest	14,068.00	0.00	14,068.00	215	0
2	20-06-2025	DAT	VALET TEXTILE	9047031645	Sales Invoice - D/2526/0291 PRASSANNA SPINNING MILLS (P) LTD - interest	23,184.00	0.00	23,184.00	206	60
3	06-09-2025	DAT	VALET TEXTILE	9047031645	Sales Invoice - D/2526/0439 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	24,980.00	0.00	24,980.00	128	60
4	09-09-2025	DAT	VALET TEXTILE	9047031645	Sales Invoice - D/2526/0452 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,55,528.00	0.00	2,55,528.00	125	60
								Total: 3,17,760.00		
Total Amount:								3,17,760.00		