



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 · N o | Date | Co mpa ny | Particulars | Bill Amount | Receive d Amount | Balance Amount | Due Days | Payment Days |
|--|------------|-----------------|--|-----------------|------------------------|------------------------------------|-------------|-----------------|
| K.R.EXPORT FABRICS 9364164013 NO:37,SKC ROAD,,ERODE | | | | | | | | |
| 1 | 05-11-2025 | SV Y | Sales Invoice - V/2526/1431 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest | 2,28,94 2.00 | 1,62,64 4.00 | 66,298. 00 | 96 | 60 |
| 2 | 07-01-2026 | SV Y | Sales Invoice - V/2526/2221 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash | 44,226. 00 | 0.00 | 44,226. 00 | 33 | 60 |
| 3 | 07-01-2026 | SV Y | Sales Invoice - V/2526/2220 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash | 17,690. 00 | 0.00 | 17,690. 00 | 33 | 60 |
| 4 | 07-01-2026 | SV Y | Sales Invoice - V/2526/2219 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash | 25,452. 00 | 0.00 | 25,452. 00 | 33 | 60 |
| | | | | | | Total: 1,53,6 66.00 | | |
| Total Amount: | | | | | | 1,53,6 66.00 | | |