



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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
K.R.EXPORT FABRICS 9364164013 NO:37,SKC ROAD,,ERODE								
1	04-11-2025	SV Y	Sales Invoice - V/2526/1402 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,32,67 8.00	70,000. 00	62,678. 00	76	60
2	04-11-2025	SV Y	Sales Invoice - V/2526/1396 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,68,00 0.00	0.00	1,68,00 0.00	76	60
3	05-11-2025	SV Y	Sales Invoice - V/2526/1431 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,28,94 2.00	0.00	2,28,94 2.00	75	60
4	17-12-2025	SV Y	Sales Invoice - V/2526/1967 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	42,336. 00	0.00	42,336. 00	33	60
						Total: 5,01,9 56.00		
Total Amount:						5,01,9 56.00		