



SRI VENGARAIAMMAN YARN AGENCY

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

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E-mail: vengaraiaimman@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
ANUSUN FAB 9443143787 8/137, AMARAVATHI NAGAR ANDANKOIL ROAD,KARUR								
1	30-08-2024	SV D	Sales Invoice - W/0542 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	97,020. 00	83,774. 00	13,246. 00	521	0
2	05-10-2024	SV Y	Sales Invoice - V/1453 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,72,43 1.00	0.00	1,72,43 1.00	485	0
3	05-10-2024	SV Y	Sales Invoice - V/1452 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,16,34 2.00	0.00	2,16,34 2.00	485	0
4	07-11-2024	SV Y	Sales Invoice - V/1599 PRASSANNA SPINNING MILLS (P) LTD - interest	1,17,30 6.00	0.00	1,17,30 6.00	452	0
5	14-11-2024	SV Y	Sales Invoice - V/1664 PRASSANNA SPINNING MILLS (P) LTD - interest	1,67,58 0.00	0.00	1,67,58 0.00	445	0
6	20-03-2025	SV D	Sales Invoice - W/1975 BE ONE TEXTILES (P) LIMITED - interest	30,240. 00	0.00	30,240. 00	319	0
						Total: 3,28,3 72.00		
Total Amount:						3,28,3 72.00		