



# SRI VENGARAIAMMAN YARN AGENCY

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

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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
<b>ANUSUN FAB 9443143787 8/137, AMARAVATHI NAGAR ANDANKOIL ROAD,KARUR</b>								
1	30-08-2024	SV D	Sales Invoice - W/0542 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	97,020. 00	83,774. 00	13,246. 00	<b>528</b>	0
2	05-10-2024	SV Y	Sales Invoice - V/1453 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>Cash</b>	1,72,43 1.00	0.00	1,72,43 1.00	<b>492</b>	0
3	05-10-2024	SV Y	Sales Invoice - V/1452 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>Cash</b>	2,16,34 2.00	0.00	2,16,34 2.00	<b>492</b>	0
4	07-11-2024	SV Y	Sales Invoice - V/1599 PRASSANNA SPINNING MILLS (P) LTD - <b>interest</b>	1,17,30 6.00	0.00	1,17,30 6.00	<b>459</b>	0
5	14-11-2024	SV Y	Sales Invoice - V/1664 PRASSANNA SPINNING MILLS (P) LTD - <b>interest</b>	1,67,58 0.00	0.00	1,67,58 0.00	<b>452</b>	0
6	20-03-2025	SV D	Sales Invoice - W/1975 BE ONE TEXTILES (P) LIMITED - <b>interest</b>	30,240. 00	0.00	30,240. 00	<b>326</b>	0
						<b>Total: 3,28,3 72.00</b>		
<b>Total Amount:</b>						<b>3,28,3 72.00</b>		