



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 mp any	Particulars	Bill Amount	Receive d Amount	Balanc e Amount	Due Days	Payment Days
SANTH EXPORTS 04324-274067,274077 9443337386 NO:46,NEW STREET,,KARUR								
1	24-10-2025	SV Y	Sales Invoice - V/2526/1227 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,037 .00	7,241. 00	15,796 .00	108	60
2	07-01-2026	SV D	Sales Invoice - W/2526/1427 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	17,871 .00	0.00	17,871 .00	33	60
3	07-01-2026	SV D	Sales Invoice - W/2526/1425 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	22,932 .00	0.00	22,932 .00	33	60
4	10-01-2026	SV Y	Sales Invoice - V/2526/2259 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	5,040. 00	0.00	5,040. 00	30	60
						Total: 61,63 9.00		
Total Amount:						61,63 9.00		