



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianmman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S · N o	Date	Com pan y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
SREE ARASU EXPORT 9443736551 D.NO:2/134,Puthu Nagar,Karuppampa;ayam,Manmangalam Tk,Appipalayam Post, KARUR,Karur								
1	16-12-2024	SV Y	Sales Invoice - V/1930 SANSKAR AGRO PROCESSORS PRIVATE LIMITED - Cash	6,51,75 6.00	2,27,44 9.00	4,24,30 7.00	399	0
2	19-12-2024	SV Y	Sales Invoice - V/1955 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	37,459. 00	0.00	37,459. 00	396	0
3	06-03-2025	SV Y	Sales Invoice - V/2265 SRI RAINBOW COTTON FABRIC - Cash	23,55,0 03.00	19,83,9 33.00	3,71,07 0.00	319	0
4	06-03-2025	SV D	Sales Invoice - W/1887 SRI RAINBOW COTTON FABRIC - Cash	15,82,6 88.00	15,20,2 54.00	62,434. 00	319	0
5	03-12-2025	SV Y	Sales Invoice - V/2526/1803 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,18,50 3.00	0.00	1,18,50 3.00	47	0
6	03-12-2025	SV Y	Sales Invoice - V/2526/1804 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	43,092. 00	0.00	43,092. 00	47	0
						Total: 1,99,0 54.00		
Total Amount:						1,99,0 54.00		