



# SRI VENGARAIAMMAN YARN AGENCY

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

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E-mail: vengaraianman@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>MASTER LINENS INC 04323 - 267117,87540-12297 (accounts) 9500671133 S.F.No:413, Sengalapuram, Thumbivadi (Village &amp; Po), Aravakurichi (Tk),Karur</b>								
1	04-08-2025	SV D	Sales Invoice - W/2526/0664 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	77,616. 00	0.00	77,616. 00	<b>189</b>	60
2	04-08-2025	SV D	Sales Invoice - W/2526/0663 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	1,22,47 2.00	0.00	1,22,47 2.00	<b>189</b>	60
3	11-10-2025	SV Y	Sales Invoice - V/2526/1163 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	1,81,44 0.00	0.00	1,81,44 0.00	<b>121</b>	60
4	11-10-2025	SV Y	Sales Invoice - V/2526/1162 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	57,792. 00	0.00	57,792. 00	<b>121</b>	60
5	11-10-2025	SV Y	Sales Invoice - V/2526/1161 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	46,620. 00	0.00	46,620. 00	<b>121</b>	60
6	11-10-2025	SV Y	Sales Invoice - V/2526/1160 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	41,108. 00	0.00	41,108. 00	<b>121</b>	60
7	14-10-2025	SV Y	Sales Invoice - V/2526/1186 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	16,867. 00	0.00	16,867. 00	<b>118</b>	60
8	10-11-2025	SV Y	Sales Invoice - V/2526/1500 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	46,620. 00	0.00	46,620. 00	<b>91</b>	60
9	10-11-2025	SV Y	Sales Invoice - V/2526/1501 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	25,830. 00	0.00	25,830. 00	<b>91</b>	60

S · No	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
1 0	14-11- 2025	SV Y	Sales Invoice - V/2526/1567 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	9,324.0 0	0.00	9,324.0 0	87	60
1 1	19-11- 2025	SV Y	Sales Invoice - V/2526/1634 JAI SAKTHI MILLS - interest	55,755. 00	0.00	55,755. 00	82	60
1 2	21-11- 2025	SV Y	Sales Invoice - V/2526/1679 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	11,760. 00	0.00	11,760. 00	80	60
1 3	13-12- 2025	SV Y	Sales Invoice - V/2526/1928 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	11,214. 00	0.00	11,214. 00	58	60
1 4	30-12- 2025	SV Y	Sales Invoice - V/2526/2126 JAI SAKTHI MILLS - interest	4,46,04 0.00	0.00	4,46,04 0.00	41	60
1 5	05-01- 2026	SV Y	Sales Invoice - V/2526/2196 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - Cash	12,230. 00	0.00	12,230. 00	35	60
1 6	05-01- 2026	SV Y	Sales Invoice - V/2526/2197 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - Cash	2,48,72 4.00	0.00	2,48,72 4.00	35	60
1 7	08-01- 2026	SV Y	Sales Invoice - V/2526/2224 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - Cash	12,348. 00	0.00	12,348. 00	32	60
						<b>Total: 14,23, 760.0 0</b>		
<b>Total Amount:</b>						<b>14,23, 760.0 0</b>		