



SRI VENGARAIAMMAN YARN AGENCY

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

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

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
MASTER LINENS INC S.F.No:413, Sengalapuram, Thumbivadi (Village & Po), Aravakurichi (Tk),Karur										
1	04-08-2025	SVD	MASTER LINENS INC	04323 - 267117, 87540-1 2297 (accounts) 950067 1133	Sales Invoice - W/2526/0664 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	77,616.00	0.00	77,616.00	161	60
2	04-08-2025	SVD	MASTER LINENS INC	04323 - 267117, 87540-1 2297 (accounts) 950067 1133	Sales Invoice - W/2526/0663 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,22,472.00	0.00	1,22,472.00	161	60
3	11-10-2025	SVY	MASTER LINENS INC	04323 - 267117, 87540-1 2297 (accounts) 950067 1133	Sales Invoice - V/2526/1163 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,81,440.00	0.00	1,81,440.00	93	60
4	11-10-2025	SVY	MASTER LINENS INC	04323 - 267117, 87540-1 2297 (accounts) 950067 1133	Sales Invoice - V/2526/1162 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	57,792.00	0.00	57,792.00	93	60
5	11-10-2025	SVY	MASTER LINENS INC	04323 - 267117, 87540-1 2297 (accounts) 950067 1133	Sales Invoice - V/2526/1161 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	46,620.00	0.00	46,620.00	93	60
6	11-10-2025	SVY	MASTER LINENS INC	04323 - 267117, 87540-1 2297 (accounts) 950067 1133	Sales Invoice - V/2526/1160 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	41,108.00	0.00	41,108.00	93	60
7	14-10-2025	SVY	MASTER LINENS INC	04323 - 267117, 87540-1 2297 (accounts) 950067 1133	Sales Invoice - V/2526/1186 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,867.00	0.00	16,867.00	90	60

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
8	10-11-2025	SVY	MASTER LINENS INC	04323 - 267117, 87540-1 2297 (accounts) 950067 1133	Sales Invoice - V/2526/1500 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	46,620.00	0.00	46,620.00	63	60
9	10-11-2025	SVY	MASTER LINENS INC	04323 - 267117, 87540-1 2297 (accounts) 950067 1133	Sales Invoice - V/2526/1501 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	25,830.00	0.00	25,830.00	63	60
10	14-11-2025	SVY	MASTER LINENS INC	04323 - 267117, 87540-1 2297 (accounts) 950067 1133	Sales Invoice - V/2526/1567 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,324.00	0.00	9,324.00	59	60
11	19-11-2025	SVY	MASTER LINENS INC	04323 - 267117, 87540-1 2297 (accounts) 950067 1133	Sales Invoice - V/2526/1634 JAI SAKTHI MILLS - interest	55,755.00	0.00	55,755.00	54	60
12	21-11-2025	SVY	MASTER LINENS INC	04323 - 267117, 87540-1 2297 (accounts) 950067 1133	Sales Invoice - V/2526/1679 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	11,760.00	0.00	11,760.00	52	60
13	13-12-2025	SVY	MASTER LINENS INC	04323 - 267117, 87540-1 2297 (accounts) 950067 1133	Sales Invoice - V/2526/1928 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	11,214.00	0.00	11,214.00	30	60
								Total: 7,04,418.00		
Total Amount:								7,04,418.00		