



# 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 mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
<b>SENTHIL TEXTILES 9500766999 37C, PRASANNA COLONY, 7TH CROSSSTREET, AVANIYAPURAM, MADURAI,MADURAI</b>								
1	31-08-2024	SV D	Sales Invoice - W/0561 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	5,34,24 0.00	0.00	5,34,24 0.00	<b>527</b>	0
2	12-09-2024	SV D	Sales Invoice - W/0722 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	2,03,01 1.00	0.00	2,03,01 1.00	<b>515</b>	0
3	21-09-2024	SV D	Sales Invoice - W/0844 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	5,34,24 0.00	85,478. 40	4,48,76 2.00	<b>506</b>	0
4	28-10-2024	SV D	Sales Invoice - W/1350 BE ONE TEXTILES (P) LIMITED - <b>interest</b>	6,13,66 4.00	0.00	6,13,66 4.00	<b>469</b>	0
5	26-05-2025	DA T	Sales Invoice - D/2526/0228 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	2,00,99 5.00	0.00	2,00,99 5.00	<b>259</b>	60
						<b>Total: 20,00, 672.0 0</b>		
<b>Total Amount:</b>						<b>20,00, 672.0 0</b>		