



SRI VENGARAIAMMAN YARN AGENCY

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

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E-mail: vengaraiamman@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
SUN TEXTILE 5-A, AYYANAR KOVIL 5TH STREET, 60 FEET ROAD, MAHAN GANDHI ROAD, SELLUR,,MADURAI										
1	01-04-2022	SVD	SUN TEXTILE	9626011093	Opening Balance -	17,824.00	0.00	17,824.00	1382	
2	22-09-2023	SVY	SUN TEXTILE	9626011093	Sales Invoice - V/2004 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	69,678.00	0.00	69,678.00	843	0
3	22-09-2023	SVY	SUN TEXTILE	9626011093	Sales Invoice - V/2005 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	78,624.00	0.00	78,624.00	843	0
								Total: 1,66,126.00		
Total Amount:								1,66,126.00		