



SRI VENGARAIAMMAN YARN AGENCY

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

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S · N o	Date	Co mp any	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
SUDHAN SPINNING MILLS PVT LTD UNIT II 04551207101 9842157003 KOTTAIYUR , AGARAM VILLAGE ,Thadicombu								
1	06-04- 2022	SV YF	Sales Invoice - R/0011 SRI VAARRI SPINNING MILLS - interest	2,56,25 8.00	0.00	2,56,25 8.00	1405	0
2	22-04- 2022	SV YF	Sales Invoice - R/0086 SRI VAARRI SPINNING MILLS - Cash	2,68,27 5.00	0.00	2,68,27 5.00	1389	0
3	08-07- 2022	SV YF	Sales Invoice - R/0270 SRI VAARRI SPINNING MILLS - Cash	4,09,80 2.00	0.00	4,09,80 2.00	1312	0
4	13-07- 2022	SV YF	Sales Invoice - R/0272 SRI VAARRI SPINNING MILLS - Cash	3,97,35 4.00	0.00	3,97,35 4.00	1307	0
5	25-08- 2022	SV YF	Sales Invoice - R/0283 SRI VAARRI SPINNING MILLS - interest	3,80,82 2.00	0.00	3,80,82 2.00	1264	0
6	29-08- 2022	SV YF	Sales Invoice - R/0287 SRI VAARRI SPINNING MILLS - interest	2,40,61 0.00	0.00	2,40,61 0.00	1260	0
7	27-09- 2022	SV YF	Sales Invoice - R/0290 SRI VAARRI SPINNING MILLS - interest	68,191. 00	0.00	68,191. 00	1231	0
						Total: 9,45,8 81.00		
Total Amount:						9,45,8 81.00		