



## 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.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
<b>SRI VENKATESWARA EXPORT NO:24, RAMAKRISHNA PURAM, KARUR</b>										
1	28-11-20 25	SVY	SRI VENKATESWARA EXPORT	9843031 908	Sales Invoice - V/2526/1763 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	1,16,550. 00	0.00	1,16,55 0.00	45	60
2	28-11-20 25	SVY	SRI VENKATESWARA EXPORT	9843031 908	Sales Invoice - V/2526/1764 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	1,57,500. 00	0.00	1,57,50 0.00	45	60
3	02-12-20 25	SVY	SRI VENKATESWARA EXPORT	9843031 908	Sales Invoice - V/2526/1799 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - Cash	1,98,135. 00	0.00	1,98,13 5.00	41	60
								<b>Total:</b> <b>4,72,1 85.00</b>		
								<b>Total Amount:</b> <b>4,72,1 85.00</b>		