



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	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
AMSA EXPORTS 04324-274722 9843155029 NO : 1A,2nd Cross, Ramakrishnapuram, Karur ,KARUR								
1	24-05-2 023	SV Y	Sales Invoice - V/0712 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,09,12 2.00	81,193. 00	3,27,92 9.00	999	0
2	28-10-2 023	SV Y	Sales Invoice - V/2464 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	40,572. 00	0.00	40,572. 00	842	0
3	28-10-2 023	SV Y	Sales Invoice - V/2463 SRI VELAYUDHASWAMY SPINNING MILLS PVT LTD - interest	84,269. 00	0.00	84,269. 00	842	0
4	04-11-2 023	SV Y	Sales Invoice - V/2561 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,19,61 8.00	0.00	2,19,61 8.00	835	0
5	02-09-2 024	SV D	Sales Invoice - W/0564 SJLT Textiles Pvt Ltd., Unit II - interest	45,675. 00	0.00	45,675. 00	532	0
						Total: 7,18,0 63.00		
Total Amount:						7,18,0 63.00		