



# SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
<b>AMSA EXPORTS 04324-274722 9843155029 NO : 1A,2nd Cross, Ramakrishnapuram, Karur ,KARUR</b>								
1	24-05-2 023	SV Y	Sales Invoice - V/0712 PRABHU SPINNING MILLS (P) LTD (OE Division ) - <b>interest</b>	4,09,12 2.00	81,193. 00	3,27,92 9.00	<b>992</b>	0
2	28-10-2 023	SV Y	Sales Invoice - V/2464 PRABHU SPINNING MILLS (P) LTD (OE Division ) - <b>interest</b>	40,572. 00	0.00	40,572. 00	<b>835</b>	0
3	28-10-2 023	SV Y	Sales Invoice - V/2463 SRI VELAYUDHASWAMY SPINNING MILLS PVT LTD - <b>interest</b>	84,269. 00	0.00	84,269. 00	<b>835</b>	0
4	04-11-2 023	SV Y	Sales Invoice - V/2561 PRABHU SPINNING MILLS (P) LTD (OE Division ) - <b>interest</b>	2,19,61 8.00	0.00	2,19,61 8.00	<b>828</b>	0
5	02-09-2 024	SV D	Sales Invoice - W/0564 SJLT Textiles Pvt Ltd., Unit II - <b>interest</b>	45,675. 00	0.00	45,675. 00	<b>525</b>	0
						<b>Total: 7,18,0 63.00</b>		
<b>Total Amount:</b>						<b>7,18,0 63.00</b>		