



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
AMSA EXPORTS NO : 1A,2nd Cross, Ramakrishnapuram, Karur ,KARUR										
1	24-05-2023	SVY	AMSA EXPORTS	04324-274722 9843155029	Sales Invoice - V/0712 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,09,122.00	81,193.00	3,27,929.00	964	0
2	28-10-2023	SVY	AMSA EXPORTS	04324-274722 9843155029	Sales Invoice - V/2464 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	40,572.00	0.00	40,572.00	807	0
3	28-10-2023	SVY	AMSA EXPORTS	04324-274722 9843155029	Sales Invoice - V/2463 SRI VELAYUDHASWAMY SPINNING MILLS PVT LTD - interest	84,269.00	0.00	84,269.00	807	0
4	04-11-2023	SVY	AMSA EXPORTS	04324-274722 9843155029	Sales Invoice - V/2561 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,19,618.00	0.00	2,19,618.00	800	0
5	02-09-2024	SVD	AMSA EXPORTS	04324-274722 9843155029	Sales Invoice - W/0564 SJLT Textiles Pvt Ltd., Unit II - interest	45,675.00	0.00	45,675.00	497	0
								Total: 7,18,063.00		
Total Amount:								7,18,063.00		