



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.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
IMAGE STYLES 04324649378 9843217878 No:23-D, Vivekananda Nagar, Sengunthapuram, 11th Cross,,Karur								
1	05-03-2025	SV YF	Sales Invoice - R/0164 - interest	69,573.00	0.00	69,573.00	348	0
2	08-10-2025	SV D	Sales Invoice - W/2526/1114 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	87,360.00	0.00	87,360.00	131	60
3	08-10-2025	SV D	Sales Invoice - W/2526/1113 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	42,777.00	0.00	42,777.00	131	60
4	09-10-2025	SV D	Sales Invoice - W/2526/1117 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	43,680.00	0.00	43,680.00	130	60
5	10-10-2025	SV D	Sales Invoice - W/2526/1121 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	61,152.00	0.00	61,152.00	129	60
6	10-10-2025	SV D	Sales Invoice - W/2526/1122 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	26,208.00	0.00	26,208.00	129	60
7	11-10-2025	SV D	Sales Invoice - W/2526/1132 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	87,360.00	0.00	87,360.00	128	60
8	05-01-2026	SV D	Sales Invoice - W/2526/1410 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	45,654.00	0.00	45,654.00	42	60
9	05-01-2026	SV D	Sales Invoice - W/2526/1407 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,18,700.00	0.00	1,18,700.00	42	60

S · N o	Date	Co m p a n y	Particulars	Bill Amount	Receiv e d Amount	Balance Amount	Due Days	Payment Days
1 0	06-01- 2026	SV Y	Sales Invoice - V/2526/2203 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	95,168. 00	0.00	95,168. 00	41	60
1 1	07-01- 2026	SV D	Sales Invoice - W/2526/1426 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,75,43 0.00	0.00	1,75,43 0.00	40	60
						Total: 8,53,0 62.00		
Total Amount:						8,53,0 62.00		