



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
ARULMURUGAN YARN STORES 17, Sengunthapuram, 1st Cross,, Karur										
1	27-09-20 25	DAT	ARULMURUGAN YARN STORES	9843237 747	Sales Invoice - D/2526/0511 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	5,662.00	0.00	5,662.00	107	60
2	13-10-20 25	SVY	ARULMURUGAN YARN STORES	9843237 747	Sales Invoice - V/2526/1166 JAI SAKTHI MILLS - interest	28,350.0 0	0.00	28,350.0 0	91	60
3	13-10-20 25	SVY	ARULMURUGAN YARN STORES	9843237 747	Sales Invoice - V/2526/1167 JAI SAKTHI MILLS - interest	30,240.0 0	0.00	30,240.0 0	91	60
4	06-11-20 25	SVY	ARULMURUGAN YARN STORES	9843237 747	Sales Invoice - V/2526/1436 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	10,700.0 0	0.00	10,700.0 0	67	60
5	10-11-20 25	SVY	ARULMURUGAN YARN STORES	9843237 747	Sales Invoice - V/2526/1499 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	32,424.0 0	0.00	32,424.0 0	63	60
6	12-11-20 25	SVY	ARULMURUGAN YARN STORES	9843237 747	Sales Invoice - V/2526/1534 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	10,700.0 0	0.00	10,700.0 0	61	60
7	19-11-20 25	SVY	ARULMURUGAN YARN STORES	9843237 747	Sales Invoice - V/2526/1640 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	6,542.00	0.00	6,542.00	54	60
8	29-11-20 25	SVD	ARULMURUGAN YARN STORES	9843237 747	Sales Invoice - W/2526/1277 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,049.0 0	0.00	16,049.0 0	44	60

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9	29-11-20 25	SVD	ARULMURUGAN YARN STORES	9843237 747	Sales Invoice - W/2526/1278 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	11,576.0 0	0.00	11,576.0 0	44	60
10	29-11-20 25	SVD	ARULMURUGAN YARN STORES	9843237 747	Sales Invoice - W/2526/1279 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,495.00	0.00	8,495.00	44	60
									Total: 1,60,73 8.00	
									Total Amount: 1,60,73 8.00	