



# **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       | Co m p a ny | Particulars   | Bill Amount | Received Amount | Balance Amount | Due Days                  | Payment Days |
|--|------------|-------------|---|-------------|-----------------|----------------|---------------------------|--------------|
| <b>VENNILA TEX EXPORTS 04324-274216,646216 9867876798 NO:14,Sengunthapuram, 1st Cross,,Karur</b> |            |             |   |             |                 |                |                           |              |
| 1  | 02-12-2025 | SV D        | Sales Invoice - W/2526/1286<br>PRABHU SPINNING MILLS (P) LTD ( OE Division ) -<br><b>Cash</b> | 16,023 .00  | 0.00            | 16,023 .00     | <b>55</b>                 | 60           |
| 2  | 02-12-2025 | SV D        | Sales Invoice - W/2526/1285<br>PRABHU SPINNING MILLS (P) LTD ( OE Division ) -<br><b>Cash</b> | 22,155 .00  | 0.00            | 22,155 .00     | <b>55</b>                 | 60           |
| 3  | 02-12-2025 | SV D        | Sales Invoice - W/2526/1284<br>PRABHU SPINNING MILLS (P) LTD ( OE Division ) -<br><b>Cash</b> | 15,036 .00  | 0.00            | 15,036 .00     | <b>55</b>                 | 60           |
| 4  | 17-12-2025 | SV D        | Sales Invoice - W/2526/1336<br>PRABHU SPINNING MILLS (P) LTD ( OE Division ) -<br><b>Cash</b> | 44,688 .00  | 0.00            | 44,688 .00     | <b>40</b>                 | 60           |
| 5  | 18-12-2025 | SV Y        | Sales Invoice - V/2526/1984<br>PRABHU SPINNING MILLS (P) LTD ( OE Division ) -<br><b>Cash</b> | 21,767 .00  | 0.00            | 21,767 .00     | <b>39</b>                 | 60           |
| 6  | 19-12-2025 | SV Y        | Sales Invoice - V/2526/2008<br>PRABHU SPINNING MILLS (P) LTD ( OE Division ) -<br><b>Cash</b> | 44,688 .00  | 0.00            | 44,688 .00     | <b>38</b>                 | 60           |
| 7  | 26-12-2025 | SV YF       | Sales Invoice - R/2526/0163<br>PRABHU SPINNING MILLS (P) LTD ( OE Division ) -<br><b>Cash</b> | 58,044 .00  | 0.00            | 58,044 .00     | <b>31</b>                 | 60           |
| 8  | 26-12-2025 | SV YF       | Sales Invoice - R/2526/0162<br>PRABHU SPINNING MILLS (P) LTD ( OE Division ) -<br><b>Cash</b> | 29,022 .00  | 0.00            | 29,022 .00     | <b>31</b>                 | 60           |
|  |            |             |   |             |                 |                | <b>Total: 2,51,423.00</b> |              |

| S .<br>N<br>o | Date | Co<br>mpany | Particulars | Bill<br>Amount | Receive<br>d<br>Amount | Balance<br>Amount       | Due<br>Days | Payment<br>Days |
|---------------|------|-------------|-------------|----------------|------------------------|-------------------------|-------------|-----------------|
|               |      |             |             |                | <b>Total Amount:</b>   | <b>2,51,4<br/>23.00</b> |             |                 |