



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
VENNILA TEX EXPORTS 04324-274216,646216 9867876798 NO:14,Sengunthapuram, 1st Cross,,Karur								
1	02-12-2025	SV D	Sales Invoice - W/2526/1286 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,023 .00	0.00	16,023 .00	69	60
2	17-12-2025	SV D	Sales Invoice - W/2526/1336 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	44,688 .00	0.00	44,688 .00	54	60
3	18-12-2025	SV Y	Sales Invoice - V/2526/1984 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	21,767 .00	0.00	21,767 .00	53	60
4	19-12-2025	SV Y	Sales Invoice - V/2526/2008 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	44,688 .00	0.00	44,688 .00	52	60
5	26-12-2025	SV YF	Sales Invoice - R/2526/0162 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	29,022 .00	0.00	29,022 .00	45	60
6	26-12-2025	SV YF	Sales Invoice - R/2526/0163 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	58,044 .00	0.00	58,044 .00	45	60
7	30-12-2025	SV Y	Sales Invoice - V/2526/2131 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	11,172 .00	0.00	11,172 .00	41	60
8	30-12-2025	SV Y	Sales Invoice - V/2526/2132 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,642. 00	0.00	8,642. 00	41	60
						Total: 2,34,0 46.00		

S · N o	Date	Co mp any	Particulars	Bill Amount	Receiv ed Amount	Balance Amount	Due Days	Payment Days
Total Amount:						2,34,0 46.00		