



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 mpany	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	18-11-2025	SV Y	Sales Invoice - V/2526/1622 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	14,364 .00	0.00	14,364 .00	62	60
2	18-11-2025	SV Y	Sales Invoice - V/2526/1621 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,495. 00	0.00	8,495. 00	62	60
3	18-11-2025	SV Y	Sales Invoice - V/2526/1620 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	11,078 .00	0.00	11,078 .00	62	60
4	29-11-2025	SV Y	Sales Invoice - V/2526/1775 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	24,192 .00	0.00	24,192 .00	51	60
5	29-11-2025	SV Y	Sales Invoice - V/2526/1776 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,443 .00	0.00	16,443 .00	51	60
6	02-12-2025	SV D	Sales Invoice - W/2526/1286 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	16,023 .00	0.00	16,023 .00	48	60
7	02-12-2025	SV D	Sales Invoice - W/2526/1285 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	22,155 .00	0.00	22,155 .00	48	60
8	02-12-2025	SV D	Sales Invoice - W/2526/1284 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	15,036 .00	0.00	15,036 .00	48	60
9	17-12-2025	SV D	Sales Invoice - W/2526/1336 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	44,688 .00	0.00	44,688 .00	33	60

S . N o	Date	Co mpany	Particulars	Bill Amount	Receiv ed Amount	Balance Amount	Due Days	Payment Days
1 0	18-12- 2025	SV Y	Sales Invoice - V/2526/1984 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	21,767 .00	0.00	21,767 .00	32	60
1 1	19-12- 2025	SV Y	Sales Invoice - V/2526/2008 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	44,688 .00	0.00	44,688 .00	31	60
					Total: 2,38,9 29.00			
					Total Amount:	2,38,9 29.00		