



SRI VENGARAIAMMAN YARN AGENCY

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

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S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
VENNILA TEX EXPORTS NO:14,Sengunthapuram, 1st Cross,,Karur										
1	10-11-2025	SVY	VENNILA TEX EXPORTS	04324-27 4216,646 216 9867876 798	Sales Invoice - V/2526/1488 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	60,480.00	0.00	60,480.00	63	60
2	10-11-2025	SVY	VENNILA TEX EXPORTS	04324-27 4216,646 216 9867876 798	Sales Invoice - V/2526/1489 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	36,540.00	0.00	36,540.00	63	60
3	12-11-2025	SVY	VENNILA TEX EXPORTS	04324-27 4216,646 216 9867876 798	Sales Invoice - V/2526/1537 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,765.00	0.00	9,765.00	61	60
4	18-11-2025	SVY	VENNILA TEX EXPORTS	04324-27 4216,646 216 9867876 798	Sales Invoice - V/2526/1620 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	11,078.00	0.00	11,078.00	55	60
5	18-11-2025	SVY	VENNILA TEX EXPORTS	04324-27 4216,646 216 9867876 798	Sales Invoice - V/2526/1621 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,495.00	0.00	8,495.00	55	60
6	18-11-2025	SVY	VENNILA TEX EXPORTS	04324-27 4216,646 216 9867876 798	Sales Invoice - V/2526/1622 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	14,364.00	0.00	14,364.00	55	60
7	29-11-2025	SVY	VENNILA TEX EXPORTS	04324-27 4216,646 216 9867876 798	Sales Invoice - V/2526/1775 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	24,192.00	0.00	24,192.00	44	60
8	29-11-2025	SVY	VENNILA TEX EXPORTS	04324-27 4216,646 216 9867876 798	Sales Invoice - V/2526/1776 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,443.00	0.00	16,443.00	44	60

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
9	02-12-2025	SVD	VENNILA TEX EXPORTS	04324-27 4216,646 216 9867876 798	Sales Invoice - W/2526/1284 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	15,036.00	0.00	15,036.00	41	60
10	02-12-2025	SVD	VENNILA TEX EXPORTS	04324-27 4216,646 216 9867876 798	Sales Invoice - W/2526/1285 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	22,155.00	0.00	22,155.00	41	60
11	02-12-2025	SVD	VENNILA TEX EXPORTS	04324-27 4216,646 216 9867876 798	Sales Invoice - W/2526/1286 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	16,023.00	0.00	16,023.00	41	60
								Total: 2,34,571.00		
Total Amount:								2,34,571.00		