



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 · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
COTONEX 04324-223157 9894023159 182/2C-1, Poornima Garden Vennaiamalai, Karur.,KARUR								
1	21-11-2024	SV YF	Sales Invoice - R/0067 SRI SANKARI YARNS (P) LTD - interest	28,224. 00	0.00	28,224. 00	452	0
2	17-01-2025	DA T	Sales Invoice - D/0543 UMAYAAL WEAVING MILLS - interest	57,181. 00	117.00	57,064. 00	395	0
3	17-01-2025	DA T	Sales Invoice - D/0547 - interest	1,56,80 4.00	0.00	1,56,80 4.00	395	0
4	05-05-2025	DA T	Sales Invoice - D/2526/0109 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	7,182.0 0	0.00	7,182.0 0	287	60
5	21-06-2025	DA T	Sales Invoice - D/2526/0297 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	22,050. 00	0.00	22,050. 00	240	60
6	05-07-2025	DA T	Sales Invoice - D/2526/0321 SARA FABRICS - interest	56,029. 00	0.00	56,029. 00	226	0
7	05-07-2025	DA T	Sales Invoice - D/2526/0322 SARA FABRICS - interest	43,560. 00	0.00	43,560. 00	226	0
8	26-07-2025	SV D	Sales Invoice - W/2526/0582 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	83,349. 00	50,390. 00	32,959. 00	205	60
9	28-07-2025	SV D	Sales Invoice - W/2526/0599 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	20,958. 00	0.00	20,958. 00	203	60
10	28-07-2025	SV D	Sales Invoice - W/2526/0600 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	39,428. 00	0.00	39,428. 00	203	60

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1 1	29-07- 2025	SV D	Sales Invoice - W/2526/0610 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	40,131. 00	0.00	40,131. 00	202	60
1 2	29-07- 2025	SV D	Sales Invoice - W/2526/0609 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	35,784. 00	0.00	35,784. 00	202	60
1 3	09-08- 2025	SV D	Sales Invoice - W/2526/0718 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	12,096. 00	0.00	12,096. 00	191	60
1 4	09-08- 2025	SV D	Sales Invoice - W/2526/0719 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,757.0 0	0.00	8,757.0 0	191	60
1 5	16-08- 2025	SV D	Sales Invoice - W/2526/0775 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	36,288. 00	0.00	36,288. 00	184	60
1 6	20-09- 2025	SV D	Sales Invoice - W/2526/1005 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	19,152. 00	0.00	19,152. 00	149	60
1 7	27-09- 2025	SV D	Sales Invoice - W/2526/1050 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	70,560. 00	0.00	70,560. 00	142	60
1 8	07-10- 2025	SV D	Sales Invoice - W/2526/1101 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	35,910. 00	0.00	35,910. 00	132	60
1 9	07-10- 2025	SV D	Sales Invoice - W/2526/1102 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	17,388. 00	0.00	17,388. 00	132	60
2 0	08-10- 2025	SV D	Sales Invoice - W/2526/1110 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	27,132. 00	0.00	27,132. 00	131	60
2 1	15-10- 2025	SV D	Sales Invoice - W/2526/1156 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	66,465. 00	0.00	66,465. 00	124	60
2 2	15-10- 2025	SV D	Sales Invoice - W/2526/1157 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,135.0 0	0.00	9,135.0 0	124	60

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2 3	15-10- 2025	SV D	Sales Invoice - W/2526/1158 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	47,880. 00	0.00	47,880. 00	124	60
2 4	29-12- 2025	SV D	Sales Invoice - W/2526/1372 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,09,62 0.00	0.00	1,09,62 0.00	49	60
2 5	29-12- 2025	SV D	Sales Invoice - W/2526/1371 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,24,11 6.00	0.00	4,24,11 6.00	49	60
2 6	02-01- 2026	SV D	Sales Invoice - W/2526/1386 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,09,62 0.00	0.00	1,09,62 0.00	45	60
2 7	02-01- 2026	SV D	Sales Invoice - W/2526/1387 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,12,26 6.00	0.00	1,12,26 6.00	45	60
2 8	02-01- 2026	SV D	Sales Invoice - W/2526/1388 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	54,810. 00	0.00	54,810. 00	45	60
						Total: 17,01, 368.0 0		
Total Amount:						17,01, 368.0 0		