



SRI VENGARAIAMMAN YARN AGENCY

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

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S.N.O	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
COTONEX 04324-223157 9894023159 182/2C-1, Poornima Garden Vennaimalai, 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	431	0
2	17-01-2025	DA T	Sales Invoice - D/0543 UMAYAAL WEAVING MILLS - interest	57,181.00	117.00	57,064.00	374	0
3	17-01-2025	DA T	Sales Invoice - D/0547 - interest	1,56,804.00	0.00	1,56,804.00	374	0
4	10-02-2025	SV Y	Sales Invoice - V/2122 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	5,10,048.00	4,55,965.00	54,083.00	350	0
5	24-03-2025	SV Y	Sales Invoice - V/2427 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,531.00	0.00	16,531.00	308	60
6	24-03-2025	SV Y	Sales Invoice - V/2426 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	21,945.00	0.00	21,945.00	308	60
7	05-05-2025	DA T	Sales Invoice - D/2526/0109 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	7,182.00	0.00	7,182.00	266	60
8	02-06-2025	SV Y	Sales Invoice - V/2526/0430 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	14,381.00	5,578.00	8,803.00	238	60
9	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	219	60
10	05-07-2025	DA T	Sales Invoice - D/2526/0321 SARA FABRICS - interest	56,029.00	0.00	56,029.00	205	0
11	05-07-2025	DA T	Sales Invoice - D/2526/0322 SARA FABRICS - interest	43,560.00	0.00	43,560.00	205	0

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1 2	26-07-2025	S V D	Sales Invoice - W/2526/0582 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	83,349.00	50,390.00	32,959.00	184	60
1 3	28-07-2025	S V D	Sales Invoice - W/2526/0599 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	20,958.00	0.00	20,958.00	182	60
1 4	28-07-2025	S V D	Sales Invoice - W/2526/0600 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	39,428.00	0.00	39,428.00	182	60
1 5	29-07-2025	S V D	Sales Invoice - W/2526/0610 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	40,131.00	0.00	40,131.00	181	60
1 6	29-07-2025	S V D	Sales Invoice - W/2526/0609 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	35,784.00	0.00	35,784.00	181	60
1 7	09-08-2025	S V D	Sales Invoice - W/2526/0718 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	12,096.00	0.00	12,096.00	170	60
1 8	09-08-2025	S V D	Sales Invoice - W/2526/0719 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,757.00	0.00	8,757.00	170	60
1 9	16-08-2025	S V D	Sales Invoice - W/2526/0775 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	36,288.00	0.00	36,288.00	163	60
2 0	06-09-2025	S V Y	Sales Invoice - V/2526/1012 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	40,824.00	0.00	40,824.00	142	60
2 1	06-09-2025	S V Y	Sales Invoice - V/2526/1013 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	57,204.00	0.00	57,204.00	142	60
2 2	20-09-2025	S V D	Sales Invoice - W/2526/1005 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	19,152.00	0.00	19,152.00	128	60
2 3	27-09-2025	S V D	Sales Invoice - W/2526/1050 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	70,560.00	0.00	70,560.00	121	60

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24	30-09-2025	SV Y	Sales Invoice - V/2526/1103 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,18,50 3.00	0.00	1,18,50 3.00	118	60
25	30-09-2025	SV Y	Sales Invoice - V/2526/1104 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	32,432. 00	0.00	32,432. 00	118	60
26	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	111	60
27	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	111	60
28	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	110	60
29	14-10-2025	SV Y	Sales Invoice - V/2526/1181 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,820.0 0	0.00	8,820.0 0	104	60
30	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	103	60
31	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	103	60
32	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	103	60
33	27-10-2025	SV Y	Sales Invoice - V/2526/1261 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,22,47 2.00	0.00	1,22,47 2.00	91	60
34	27-10-2025	SV Y	Sales Invoice - V/2526/1260 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	66,321. 00	0.00	66,321. 00	91	60
35	28-10-2025	SV Y	Sales Invoice - V/2526/1290 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,89,94 5.00	0.00	1,89,94 5.00	90	60

S . N o	Date	Com pan y	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
3 6	01-11-2025	S V Y	Sales Invoice - V/2526/1361 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	10,269.00	0.00	10,269.00	86	60
3 7	05-11-2025	S V Y	Sales Invoice - V/2526/1421 SRI JAYAJOTHI AND CO.LTD - O.E.DIVISION - interest	12,600.00	0.00	12,600.00	82	60
3 8	05-11-2025	S V Y	Sales Invoice - V/2526/1422 PRASSANNA SPINNING MILLS (P) LTD - interest	15,750.00	0.00	15,750.00	82	60
3 9	08-11-2025	S V Y	Sales Invoice - V/2526/1480 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	60,480.00	0.00	60,480.00	79	60
4 0	08-11-2025	S V Y	Sales Invoice - V/2526/1479 JAI SAKTHI MILLS - interest	1,24,488.00	0.00	1,24,488.00	79	60
4 1	08-11-2025	S V Y	Sales Invoice - V/2526/1463 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	35,910.00	0.00	35,910.00	79	60
4 2	18-11-2025	S V Y	Sales Invoice - V/2526/1631 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	11,892.00	0.00	11,892.00	69	60
4 3	18-11-2025	S V Y	Sales Invoice - V/2526/1630 JAI SAKTHI MILLS - interest	34,020.00	0.00	34,020.00	69	60
4 4	18-11-2025	S V Y	Sales Invoice - V/2526/1629 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	73,584.00	0.00	73,584.00	69	60
4 5	18-11-2025	S V Y	Sales Invoice - V/2526/1628 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	93,744.00	0.00	93,744.00	69	60
4 6	18-11-2025	S V Y	Sales Invoice - V/2526/1624 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,106.00	0.00	8,106.00	69	60
4 7	18-11-2025	S V Y	Sales Invoice - V/2526/1623 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	21,399.00	0.00	21,399.00	69	60
4 8	19-11-2025	S V Y	Sales Invoice - V/2526/1638 JAI SAKTHI MILLS - interest	31,122.00	0.00	31,122.00	68	60

S . N o	Date	Com pan y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
4 9	19-11- 2025	SV Y	Sales Invoice - V/2526/1639 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	20,412. 00	0.00	20,412. 00	68	60
5 0	22-11- 2025	SV Y	Sales Invoice - V/2526/1692 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,549. 00	0.00	23,549. 00	65	60
5 1	24-11- 2025	SV Y	Sales Invoice - V/2526/1705 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	35,784. 00	0.00	35,784. 00	63	60
5 2	27-11- 2025	SV Y	Sales Invoice - V/2526/1742 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,549. 00	0.00	23,549. 00	60	60
5 3	08-12- 2025	SV Y	Sales Invoice - V/2526/1865 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,91,52 0.00	0.00	1,91,52 0.00	49	60
5 4	08-12- 2025	SV Y	Sales Invoice - V/2526/1866 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	42,525. 00	0.00	42,525. 00	49	60
5 5	10-12- 2025	SV Y	Sales Invoice - V/2526/1907 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	48,132. 00	0.00	48,132. 00	47	60
5 6	10-12- 2025	SV Y	Sales Invoice - V/2526/1908 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	25,893. 00	0.00	25,893. 00	47	60
						Total: 25,73, 547.00		
						Total Amount:	25,73, 547.00	