



SRI VENGARAIAMMAN YARN AGENCY

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

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S · N o	Date	Com pan y	Particulars	Bill Amount	Receive d 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	424	0
2	17-01-2025	DA T	Sales Invoice - D/0543 UMAYEAL WEAVING MILLS - interest	57,181. 00	117.00	57,064. 00	367	0
3	17-01-2025	DA T	Sales Invoice - D/0547 - interest	1,56,80 4.00	0.00	1,56,80 4.00	367	0
4	10-02-2025	SV Y	Sales Invoice - V/2122 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	5,10,04 8.00	4,55,96 5.00	54,083. 00	343	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	301	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	301	60
7	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	259	60
8	02-06-2025	SV Y	Sales Invoice - V/2526/0430 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	14,381. 00	5,578.0 0	8,803.0 0	231	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	212	60
10	05-07-2025	DA T	Sales Invoice - D/2526/0321 SARA FABRICS - interest	56,029. 00	0.00	56,029. 00	198	0
11	05-07-2025	DA T	Sales Invoice - D/2526/0322 SARA FABRICS - interest	43,560. 00	0.00	43,560. 00	198	0

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1 2	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	177	60
1 3	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	175	60
1 4	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	175	60
1 5	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	174	60
1 6	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	174	60
1 7	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	163	60
1 8	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	163	60
1 9	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	156	60
2 0	06-09-2025	SV Y	Sales Invoice - V/2526/1012 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	40,824. 00	0.00	40,824. 00	135	60
2 1	06-09-2025	SV Y	Sales Invoice - V/2526/1013 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	57,204. 00	0.00	57,204. 00	135	60
2 2	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	121	60
2 3	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	114	60

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2 4	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	111	60
2 5	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	111	60
2 6	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	104	60
2 7	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	104	60
2 8	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	103	60
2 9	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	97	60
3 0	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	96	60
3 1	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	96	60
3 2	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	96	60
3 3	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	84	60
3 4	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	84	60
3 5	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	83	60

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3 6	01-11- 2025	SV Y	Sales Invoice - V/2526/1361 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	10,269. 00	0.00	10,269. 00	79	60
3 7	05-11- 2025	SV Y	Sales Invoice - V/2526/1421 SRI JAYAJOTHI AND CO.LTD - O.E.DIVISION - interest	12,600. 00	0.00	12,600. 00	75	60
3 8	05-11- 2025	SV Y	Sales Invoice - V/2526/1422 PRASSANNA SPINNING MILLS (P) LTD - interest	15,750. 00	0.00	15,750. 00	75	60
3 9	08-11- 2025	SV Y	Sales Invoice - V/2526/1480 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	60,480. 00	0.00	60,480. 00	72	60
4 0	08-11- 2025	SV Y	Sales Invoice - V/2526/1479 JAI SAKTHI MILLS - interest	1,24,48 8.00	0.00	1,24,48 8.00	72	60
4 1	08-11- 2025	SV Y	Sales Invoice - V/2526/1463 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	35,910. 00	0.00	35,910. 00	72	60
4 2	18-11- 2025	SV Y	Sales Invoice - V/2526/1631 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	11,892. 00	0.00	11,892. 00	62	60
4 3	18-11- 2025	SV Y	Sales Invoice - V/2526/1630 JAI SAKTHI MILLS - interest	34,020. 00	0.00	34,020. 00	62	60
4 4	18-11- 2025	SV Y	Sales Invoice - V/2526/1629 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	73,584. 00	0.00	73,584. 00	62	60
4 5	18-11- 2025	SV Y	Sales Invoice - V/2526/1628 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	93,744. 00	0.00	93,744. 00	62	60
4 6	18-11- 2025	SV Y	Sales Invoice - V/2526/1624 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,106.0 0	0.00	8,106.0 0	62	60
4 7	18-11- 2025	SV Y	Sales Invoice - V/2526/1623 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	21,399. 00	0.00	21,399. 00	62	60
4 8	19-11- 2025	SV Y	Sales Invoice - V/2526/1638 JAI SAKTHI MILLS - interest	31,122. 00	0.00	31,122. 00	61	60

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49	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	61	60
50	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	58	60
51	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	56	60
52	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	53	60
53	08-12-2025	SV Y	Sales Invoice - V/2526/1865 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,91,520.00	0.00	1,91,520.00	42	60
54	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	42	60
55	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	40	60
56	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	40	60
						Total: 25,73,547.00		
Total Amount:						25,73,547.00		