



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 mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
PEE AAA IMPEX 04324-249337,249336 9944554690 NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR								
1	01-12-2025	SV Y	Sales Invoice - V/2526/1785 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	71,442. 00	0.00	71,442. 00	49	60
2	05-12-2025	SV Y	Sales Invoice - V/2526/1839 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	88,830. 00	88,745. 00	85.00	45	60
3	09-12-2025	SV Y	Sales Invoice - V/2526/1883 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,28,69 0.00	2,28,47 2.00	218.00	41	60
4	16-12-2025	SV Y	Sales Invoice - V/2526/1951 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	7,51,29 6.00	7,50,58 0.00	716.00	34	60
5	17-12-2025	SV Y	Sales Invoice - V/2526/1963 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	41,076. 00	41,037. 00	39.00	33	60
6	18-12-2025	SV Y	Sales Invoice - V/2526/1982 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,16,25 6.00	0.00	1,16,25 6.00	32	60
						Total: 1,88,7 56.00		
Total Amount:						1,88,7 56.00		