



## 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.No                                                      | Date       | Company | Party Name    | Contact No                                    | Particulars                                                                                        | Bill Amount | Received Amount | Balance Amount             | Due Days | Payment Days |
|-----------------------------------------------------------|------------|---------|---------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------|-------------|-----------------|----------------------------|----------|--------------|
| PEE AAA IMPEX NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR |            |         |               |                                               |                                                                                                    |             |                 |                            |          |              |
| 1                                                         | 01-12-2025 | SVY     | PEE AAA IMPEX | 04324-24<br>9337,249<br>336<br>9944554<br>690 | Sales Invoice -<br>V/2526/1785<br>PRABHU<br>SPINNING<br>MILLS (P) LTD (<br>OE Division ) -<br>Cash | 71,442.00   | 0.00            | 71,442.00                  | 42       | 60           |
| 2                                                         | 05-12-2025 | SVY     | PEE AAA IMPEX | 04324-24<br>9337,249<br>336<br>9944554<br>690 | Sales Invoice -<br>V/2526/1839<br>PRABHU<br>SPINNING<br>MILLS (P) LTD (<br>OE Division ) -<br>Cash | 88,830.00   | 88,745.00       | 85.00                      | 38       | 60           |
| 3                                                         | 09-12-2025 | SVY     | PEE AAA IMPEX | 04324-24<br>9337,249<br>336<br>9944554<br>690 | Sales Invoice -<br>V/2526/1883<br>PRABHU<br>SPINNING<br>MILLS (P) LTD (<br>OE Division ) -<br>Cash | 2,28,690.00 | 2,28,472.00     | 218.00                     | 34       | 60           |
|                                                           |            |         |               |                                               |                                                                                                    |             |                 | <b>Total:</b><br>71,745.00 |          |              |
| <b>Total Amount:</b>                                      |            |         |               |                                               |                                                                                                    |             |                 | 71,745.00                  |          |              |