



# SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianman@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
<b>PEE AAA IMPEX 04324-249337,249336 9944554690 NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR</b>								
1	05-12- 2025	SV Y	Sales Invoice - V/2526/1839 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	88,830. 00	88,745. 00	85.00	<b>66</b>	60
2	09-12- 2025	SV Y	Sales Invoice - V/2526/1883 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	2,28,69 0.00	2,28,47 2.00	218.00	<b>62</b>	60
3	16-12- 2025	SV Y	Sales Invoice - V/2526/1951 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>Cash</b>	7,51,29 6.00	7,50,58 0.00	716.00	<b>55</b>	60
4	17-12- 2025	SV Y	Sales Invoice - V/2526/1963 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>Cash</b>	41,076. 00	41,037. 00	39.00	<b>54</b>	60
5	24-12- 2025	SV Y	Sales Invoice - V/2526/2041 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>Cash</b>	74,844. 00	74,705. 00	139.00	<b>47</b>	60
6	10-01- 2026	SV Y	Sales Invoice - V/2526/2255 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>Cash</b>	1,39,23 0.00	0.00	1,39,23 0.00	<b>30</b>	60
						<b>Total: 1,40,4 27.00</b>		
<b>Total Amount:</b>						<b>1,40,4 27.00</b>		