



## 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.No  | Date       | Company | Party Name     | Contact No | Particulars  | Bill Amount | Received Amount | Balance Amount | Due Days | Payment Days |
|---|------------|---------|----------------|------------|--|-------------|-----------------|----------------|----------|--------------|
| GREEN HOME TEX NEW NO 25,50 FEET ROAD, RAMAKRISHNAPURAM,KARUR |            |         |                |            |  |             |                 |                |          |              |
| 1   | 05-12-2025 | SVY     | GREEN HOME TEX | 9944933966 | Sales Invoice - V/2526/1836 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - Cash | 7,081.00    | 0.00            | 7,081.00       | 38       | 60           |
| 2   | 05-12-2025 | SVD     | GREEN HOME TEX | 9944933966 | Sales Invoice - W/2526/1300 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - Cash | 1,17,369.00 | 0.00            | 1,17,369.00    | 38       | 60           |
| 3   | 06-12-2025 | SVD     | GREEN HOME TEX | 9944933966 | Sales Invoice - W/2526/1301 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - Cash | 1,30,410.00 | 0.00            | 1,30,410.00    | 37       | 60           |
| 4   | 09-12-2025 | SVD     | GREEN HOME TEX | 9944933966 | Sales Invoice - W/2526/1307 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - Cash | 29,106.00   | 0.00            | 29,106.00      | 34       | 60           |
| 5   | 11-12-2025 | SVD     | GREEN HOME TEX | 9944933966 | Sales Invoice - W/2526/1319 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - Cash | 10,017.00   | 0.00            | 10,017.00      | 32       | 60           |

| S.No          | Date       | Company | Party Name     | Contact No | Particulars   | Bill Amount | Received Amount | Balance Amount     | Due Days | Payment Days |
|---------------|------------|---------|----------------|------------|---|-------------|-----------------|--------------------|----------|--------------|
| 6             | 11-12-2025 | SVD     | GREEN HOME TEX | 9944933966 | Sales Invoice - W/2526/1318<br>PRABHU SPINNING MILLS (P) LTD ( OE Division ) - Cash | 6,560.00    | 0.00            | 6,560.00           | 32       | 60           |
|               |            |         |                |            |   |             |                 | Total: 3,00,543.00 |          |              |
| Total Amount: |            |         |                |            |   |             |                 | 3,00,543.00        |          |              |