



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraiaimman@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
OASIS HOMETEX P LTD NO:16/A,RAMANUJAM NAGAR,SOUTH, ANNA NAGAR,,KARUR										
1	03-12-2025	SVY	OASIS HOMETEX P LTD	09942906789	Sales Invoice - V/2526/1814 SRI JAYAJOTHI AND CO.LTD - O.E.DIVISION - Cash	44,100.00	0.00	44,100.00	40	60
2	03-12-2025	SVY	OASIS HOMETEX P LTD	09942906789	Sales Invoice - V/2526/1813 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,36,670.00	0.00	2,36,670.00	40	60
3	04-12-2025	SVY	OASIS HOMETEX P LTD	09942906789	Sales Invoice - V/2526/1825 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	67,620.00	0.00	67,620.00	39	60
4	08-12-2025	SVY	OASIS HOMETEX P LTD	09942906789	Sales Invoice - V/2526/1873 SRI JAYAJOTHI AND CO.LTD - O.E.DIVISION - Cash	22,050.00	0.00	22,050.00	35	60
5	09-12-2025	SVY	OASIS HOMETEX P LTD	09942906789	Sales Invoice - V/2526/1893 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,03,320.00	0.00	1,03,320.00	34	60
								Total: 4,73,760.00		
Total Amount:								4,73,760.00		