



# 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
<b>A.S.K APPARELS 04324-274783 9994555111 NO : 11/1, PERIYAR NAGAR,,KARUR</b>								
1	24-12-2024	SV Y	Sales Invoice - V/1989 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	90,180. 00	67,570. 00	22,610. 00	<b>419</b>	0
2	25-12-2024	SV Y	Sales Invoice - V/2008 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	23,333. 00	0.00	23,333. 00	<b>418</b>	0
3	03-01-2026	SV Y	Sales Invoice - V/2526/2191 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>Cash</b>	1,90,85 2.00	0.00	1,90,85 2.00	<b>44</b>	60
4	08-01-2026	SV D	Sales Invoice - W/2526/1439 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>Cash</b>	2,11,20 8.00	0.00	2,11,20 8.00	<b>39</b>	60
5	10-01-2026	SV Y	Sales Invoice - V/2526/2252 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>Cash</b>	3,93,12 0.00	0.00	3,93,12 0.00	<b>37</b>	60
						<b>Total: 8,41,1 23.00</b>		
<b>Total Amount:</b>						<b>8,41,1 23.00</b>		