



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	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
A.S.K APPARELS 04324-274783 9994555111 NO : 11/1, PERIYAR NAGAR,,KARUR								
1	24-12-2024	SV Y	Sales Invoice - V/1989 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	90,180.00	67,570.00	22,610.00	405	0
2	25-12-2024	SV Y	Sales Invoice - V/2008 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,333.00	0.00	23,333.00	404	0
3	30-12-2025	SV Y	Sales Invoice - V/2526/2140 SRI KARVEMBUKUMARAN YARN PRIVATE LIMITED - Cash	1,512.00	0.00	1,512.00	34	60
4	31-12-2025	SV Y	Sales Invoice - V/2526/2142 P.K.P.N.SPINNING MILLS (P) LTD - Cash	9,781.00	0.00	9,781.00	33	60
5	03-01-2026	SV Y	Sales Invoice - V/2526/2191 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,90,852.00	0.00	1,90,852.00	30	60
6	03-01-2026	SV Y	Sales Invoice - V/2526/2186 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	10,206.00	0.00	10,206.00	30	60
						Total: 2,58,294.00		
Total Amount:						2,58,294.00		