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	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
PONNI FAB 9994977135 KISHORE GARDEN NH-7,SALEM MAIN ROAD SEMMADAI, MANMANGALAM,,KARUR								
1	10-12-2025	SVY	Sales Invoice - V/2526/1900 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	20,790.00	0.00	20,790.00	47	60
2	10-12-2025	SVY	Sales Invoice - V/2526/1899 JAI SAKTHI MILLS - Cash	86,940.00	0.00	86,940.00	47	60
3	11-12-2025	SVY	Sales Invoice - V/2526/1914 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	10,395.00	0.00	10,395.00	46	60
4	11-12-2025	SVY	Sales Invoice - V/2526/1915 JAI SAKTHI MILLS - Cash	69,552.00	0.00	69,552.00	46	60
5	12-12-2025	SVY	Sales Invoice - V/2526/1920 JAI SAKTHI MILLS - Cash	93,555.00	0.00	93,555.00	45	60
6	15-12-2025	SVY	Sales Invoice - V/2526/1934 JAI SAKTHI MILLS - Cash	1,39,104.00	0.00	1,39,104.00	42	60
7	15-12-2025	SVY	Sales Invoice - V/2526/1935 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	41,580.00	0.00	41,580.00	42	60
8	17-12-2025	SVY	Sales Invoice - V/2526/1973 JAI SAKTHI MILLS - Cash	17,388.00	0.00	17,388.00	40	60
9	17-12-2025	SVY	Sales Invoice - V/2526/1972 JAI SAKTHI MILLS - Cash	70,875.00	0.00	70,875.00	40	60
10	18-12-2025	SVY	Sales Invoice - V/2526/1983 JAI SAKTHI MILLS - Cash	21,263.00	0.00	21,263.00	39	60
11	19-12-2025	SVY	Sales Invoice - V/2526/2007 JAI SAKTHI MILLS - Cash	21,263.00	0.00	21,263.00	38	60

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
12	25-12-2025	SVY	Sales Invoice - V/2526/2077 SRI JAYAJOTHI AND CO.LTD - O.E.DIVISION - Cash	63,000.00	0.00	63,000.00	32	60
13	26-12-2025	SVY	Sales Invoice - V/2526/2096 JAI SAKTHI MILLS - Cash	1,26,158.00	0.00	1,26,158.00	31	60
						Total: 7,81,863.00		
					Total Amount:	**7,81,863.00**		