# 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 | 40 | 60 |
| 2 | 10-12-2025 | SVY | Sales Invoice - V/2526/1899 JAI SAKTHI MILLS - Cash | 86,940.00 | 0.00 | 86,940.00 | 40 | 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 | 39 | 60 |
| 4 | 11-12-2025 | SVY | Sales Invoice - V/2526/1915 JAI SAKTHI MILLS - Cash | 69,552.00 | 0.00 | 69,552.00 | 39 | 60 |
| 5 | 12-12-2025 | SVY | Sales Invoice - V/2526/1920 JAI SAKTHI MILLS - Cash | 93,555.00 | 0.00 | 93,555.00 | 38 | 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 | 35 | 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 | 35 | 60 |
| 8 | 17-12-2025 | SVY | Sales Invoice - V/2526/1973 JAI SAKTHI MILLS - Cash | 17,388.00 | 0.00 | 17,388.00 | 33 | 60 |
| 9 | 17-12-2025 | SVY | Sales Invoice - V/2526/1972 JAI SAKTHI MILLS - Cash | 70,875.00 | 0.00 | 70,875.00 | 33 | 60 |
| 10 | 18-12-2025 | SVY | Sales Invoice - V/2526/1983 JAI SAKTHI MILLS - Cash | 21,263.00 | 0.00 | 21,263.00 | 32 | 60 |

| S.No | Date | Company | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days | Payment Days | |
|---|---|---|---|---|---|---|---|---|---|
| 11 | 19-12-2025 | SVY | Sales Invoice - V/2526/2007<br>JAI SAKTHI MILLS -<br>Cash | 21,263.00 | 0.00 | 21,263.00 | 31 | 60 | |
| | | | | | | **Total: 5,92,705.00** | | | |
| | | | | | **Total Amount:** | **5,92,705.00** | | | |