



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
PARADIGM TEX LLP 9994375667 Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur							
1	20-11-20 25	SVY	Sales Invoice - V/2526/1663 int	16,779.00	13,881.00	2,898.00	151
2	02-03-20 26	SVY	Sales Invoice - V/2526/2895 Cash	6,77,880.0 0	6,77,234. 00	646.00	49
3	05-03-20 26	SVY	Sales Invoice - V/2526/2949 Cash	2,02,860.0 0	2,02,667. 00	193.00	46
4	06-03-20 26	SVY	Sales Invoice - V/2526/2950 Cash	1,01,430.0 0	1,01,333. 00	97.00	45
5	10-03-20 26	SVY	Sales Invoice - V/2526/3006 Cash	84,525.00	84,445.00	80.00	41
6	10-03-20 26	SVY	Sales Invoice - V/2526/3005 Cash	6,94,827.0 0	6,94,165. 00	662.00	41
7	14-03-20 26	SVD	Sales Invoice - W/2526/1716 Cash	4,63,050.0 0	0.00	4,63,050.0 0	37
8	18-03-20 26	SVY	Sales Invoice - V/2526/3117 Cash	8,87,040.0 0	0.00	8,87,040.0 0	33
9	18-03-20 26	SVY	Sales Invoice - V/2526/3123 Cash	1,86,417.0 0	0.00	1,86,417.0 0	33
1 0	20-03-20 26	SVY	Sales Invoice - V/2526/3149 Cash	17,556.00	0.00	17,556.00	31
1 1	20-03-20 26	SVD	Sales Invoice - W/2526/1744 Cash	12,264.00	0.00	12,264.00	31

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	21-03-20 26	SVY	Sales Invoice - V/2526/3159 Cash	3,75,900.0 0	0.00	3,75,900.0 0	30
						Total: 19,46,80 3.00	
Total Amount:						19,46,80 3.00	