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
PARADIGM TEX LLP 9994375667 Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur							
1	20-11-2025	SVY	Sales Invoice - V/2526/1663 int	16,779.00	13,881.00	2,898.00	221
2	02-03-2026	SVY	Sales Invoice - V/2526/2895 int	6,77,880.00	6,77,234.00	646.00	119
3	05-03-2026	SVY	Sales Invoice - V/2526/2949 int	2,02,860.00	2,02,667.00	193.00	116
4	06-03-2026	SVY	Sales Invoice - V/2526/2950 int	1,01,430.00	1,01,333.00	97.00	115
5	10-03-2026	SVY	Sales Invoice - V/2526/3005 int	6,94,827.00	6,94,165.00	662.00	111
6	10-03-2026	SVY	Sales Invoice - V/2526/3006 int	84,525.00	84,445.00	80.00	111
7	18-03-2026	SVY	Sales Invoice - V/2526/3123 Cash	1,86,417.00	1,86,240.00	177.00	103

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	18-03-2026	SVY	Sales Invoice - V/2526/3117 int	8,87,040.00	8,86,195.00	845.00	103
9	20-03-2026	SVY	Sales Invoice - V/2526/3149 int	17,556.00	17,539.00	17.00	101
10	20-03-2026	SVD	Sales Invoice - W/2526/1744 Cash	12,264.00	11,811.00	453.00	101
11	21-03-2026	SVY	Sales Invoice - V/2526/3159 int	3,75,900.00	3,75,542.00	358.00	100
12	25-03-2026	SVY	Sales Invoice - V/2526/3197 Cash	4,16,745.00	4,16,348.00	397.00	96
13	25-03-2026	SVY	Sales Invoice - V/2526/3198 Cash	3,58,401.00	3,58,060.00	341.00	96
14	27-03-2026	SVD	Sales Invoice - W/2526/1783 int	6,75,108.00	6,74,465.00	643.00	94
15	30-03-2026	SVY	Sales Invoice - V/2526/3256 Cash	63,840.00	63,779.00	61.00	91
16	14-05-2026	SVY	Sales Invoice - V/2627/0381 Cash	63,945.00	0.00	63,945.00	46

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
17	14-05-2026	SVY	Sales Invoice - V/2627/0380 Cash	36,477.00	0.00	36,477.00	46
18	14-05-2026	SVY	Sales Invoice - V/2627/0379 Cash	5,916.00	0.00	5,916.00	46
19	14-05-2026	SVD	Sales Invoice - W/2627/0413 Cash	50,148.00	0.00	50,148.00	46
20	22-05-2026	SVY	Sales Invoice - V/2627/0458 Cash	1,77,660.00	0.00	1,77,660.00	38
21	28-05-2026	SVY	Sales Invoice - V/2627/0494 Cash	30,618.00	0.00	30,618.00	32
						Total: 3,72,632.00	
					Total Amount:	**3,72,632.00**	