



SRI VENGARAIAMMAN YARN AGENCY

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

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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	116
2	14-01-2026	SVY	Sales Invoice - V/2526/2290 int	50,841.00	0.00	50,841.00	61
3	14-01-2026	SVY	Sales Invoice - V/2526/2293 int	33,810.00	33,778.00	32.00	61
4	20-01-2026	SVY	Sales Invoice - V/2526/2305 int	1,35,576.00	0.00	1,35,576.00	55
5	24-01-2026	SVY	Sales Invoice - V/2526/2376 int	6,10,092.00	0.00	6,10,092.00	51
6	28-01-2026	SVY	Sales Invoice - V/2526/2405 int	33,810.00	33,778.00	32.00	47
7	29-01-2026	SVY	Sales Invoice - V/2526/2417 Cash	6,60,933.00	0.00	6,60,933.00	46

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8	02-02-2026	SVY	Sales Invoice - V/2526/2463 Cash	64,772.00	0.00	64,772.00	42
9	03-02-2026	SVD	Sales Invoice - W/2526/1516 Cash	3,89,781.00	0.00	3,89,781.00	41
10	04-02-2026	SVD	Sales Invoice - W/2526/1522 Cash	3,89,781.00	0.00	3,89,781.00	40
11	06-02-2026	SVY	Sales Invoice - V/2526/2521 Cash	1,38,600.00	0.00	1,38,600.00	38
12	06-02-2026	SVY	Sales Invoice - V/2526/2524 Cash	5,76,198.00	0.00	5,76,198.00	38
13	09-02-2026	SVY	Sales Invoice - V/2526/2555 Cash	32,697.00	0.00	32,697.00	35
14	09-02-2026	SVY	Sales Invoice - V/2526/2549 Cash	1,01,430.00	0.00	1,01,430.00	35
15	11-02-2026	SVY	Sales Invoice - V/2526/2582 Cash	55,440.00	0.00	55,440.00	33
16	11-02-2026	SVY	Sales Invoice - V/2526/2583 Cash	9,99,873.00	0.00	9,99,873.00	33

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17	13-02-2026	SVY	Sales Invoice - V/2526/2635 Cash	49,140.00	0.00	49,140.00	31
18	14-02-2026	SVY	Sales Invoice - V/2526/2650 Cash	27,720.00	0.00	27,720.00	30
19	14-02-2026	SVD	Sales Invoice - W/2526/1563 Cash	3,21,993.00	0.00	3,21,993.00	30
20	14-02-2026	SVD	Sales Invoice - W/2526/1562 Cash	3,60,360.00	0.00	3,60,360.00	30
						Total: 49,68,189.00	
Total Amount:						49,68,189.00	