



# SRI VENGARAIAMMAN YARN AGENCY

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

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S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>PARADIGM TEX LLP 9994375667</b> Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur							
1	20-11-202 5	SVY	Sales Invoice - V/2526/1663 <b>int</b>	16,779.00	13,881.00	2,898.00	<b>186</b>
2	02-03-202 6	SVY	Sales Invoice - V/2526/2895 <b>int</b>	6,77,880.0 0	6,77,234. 00	646.00	<b>84</b>
3	05-03-202 6	SVY	Sales Invoice - V/2526/2949 <b>Cash</b>	2,02,860.0 0	2,02,667. 00	193.00	<b>81</b>
4	06-03-202 6	SVY	Sales Invoice - V/2526/2950 <b>Cash</b>	1,01,430.0 0	1,01,333. 00	97.00	<b>80</b>
5	10-03-202 6	SVY	Sales Invoice - V/2526/3006 <b>Cash</b>	84,525.00	84,445.00	80.00	<b>76</b>
6	10-03-202 6	SVY	Sales Invoice - V/2526/3005 <b>Cash</b>	6,94,827.0 0	6,94,165. 00	662.00	<b>76</b>
7	18-03-202 6	SVY	Sales Invoice - V/2526/3117 <b>Cash</b>	8,87,040.0 0	8,86,195. 00	845.00	<b>68</b>
8	18-03-202 6	SVY	Sales Invoice - V/2526/3123 <b>Cash</b>	1,86,417.0 0	1,86,240. 00	177.00	<b>68</b>
9	20-03-202 6	SVY	Sales Invoice - V/2526/3149 <b>Cash</b>	17,556.00	17,539.00	17.00	<b>66</b>
1 0	20-03-202 6	SVD	Sales Invoice - W/2526/1744 <b>Cash</b>	12,264.00	11,811.00	453.00	<b>66</b>
1 1	21-03-202 6	SVY	Sales Invoice - V/2526/3159 <b>Cash</b>	3,75,900.0 0	3,75,542. 00	358.00	<b>65</b>

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1 2	25-03-202 6	SVY	Sales Invoice - V/2526/3198 Cash	3,58,401.0 0	3,58,060. 00	341.00	61
1 3	25-03-202 6	SVY	Sales Invoice - V/2526/3197 Cash	4,16,745.0 0	4,16,348. 00	397.00	61
1 4	27-03-202 6	SVD	Sales Invoice - W/2526/1783 Cash	6,75,108.0 0	0.00	6,75,108.0 0	59
1 5	30-03-202 6	SVY	Sales Invoice - V/2526/3256 Cash	63,840.00	63,779.00	61.00	56
1 6	01-04-202 6	SVY	Sales Invoice - V/2627/0004 Cash	2,13,192.0 0	0.00	2,13,192.0 0	54
1 7	01-04-202 6	SVY	Sales Invoice - V/2627/0005 Cash	2,31,053.0 0	0.00	2,31,053.0 0	54
1 8	03-04-202 6	SVD	Sales Invoice - W/2627/0019 Cash	37,926.00	0.00	37,926.00	52
1 9	04-04-202 6	SVY	Sales Invoice - V/2627/0054 Cash	1,43,640.0 0	0.00	1,43,640.0 0	51
2 0	04-04-202 6	SVY	Sales Invoice - V/2627/0037 Cash	1,43,640.0 0	0.00	1,43,640.0 0	51
2 1	06-04-202 6	SVY	Sales Invoice - V/2627/0056 Cash	63,840.00	0.00	63,840.00	49
2 2	06-04-202 6	SVY	Sales Invoice - V/2627/0057 Cash	3,23,474.0 0	0.00	3,23,474.0 0	49
2 3	11-04-202 6	SVD	Sales Invoice - W/2627/0125 Cash	61,740.00	0.00	61,740.00	44
2 4	17-04-202 6	SVY	Sales Invoice - V/2627/0176 Cash	14,11,830. 00	0.00	14,11,830. 00	38
						<b>Total: 33,12,66 8.00</b>	

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<b>Total Amount:</b>						<b>33,12,66 8.00</b>	