



# 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
<b>PARADIGM TEX LLP 9994375667</b> 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	123
2	14-01-2026	SVY	Sales Invoice - V/2526/2293  int	33,810.00	33,778.00	32.00	68
3	28-01-2026	SVY	Sales Invoice - V/2526/2405  int	33,810.00	33,778.00	32.00	54
4	02-02-2026	SVY	Sales Invoice - V/2526/2463  Cash	64,772.00	0.00	64,772.00	49
5	03-02-2026	SVD	Sales Invoice - W/2526/1516  Cash	3,89,781.00	0.00	3,89,781.00	48
6	04-02-2026	SVD	Sales Invoice - W/2526/1522  Cash	3,89,781.00	0.00	3,89,781.00	47
7	06-02-2026	SVY	Sales Invoice - V/2526/2524  Cash	5,76,198.00	0.00	5,76,198.00	45

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8	06-02-2026	SVY	Sales Invoice - V/2526/2521  Cash	1,38,600.00	0.00	1,38,600.00	45
9	09-02-2026	SVY	Sales Invoice - V/2526/2549  Cash	1,01,430.00	0.00	1,01,430.00	42
10	09-02-2026	SVY	Sales Invoice - V/2526/2555  Cash	32,697.00	0.00	32,697.00	42
11	11-02-2026	SVY	Sales Invoice - V/2526/2582  Cash	55,440.00	0.00	55,440.00	40
12	11-02-2026	SVY	Sales Invoice - V/2526/2583  Cash	9,99,873.00	0.00	9,99,873.00	40
13	13-02-2026	SVY	Sales Invoice - V/2526/2635  Cash	49,140.00	0.00	49,140.00	38
14	14-02-2026	SVY	Sales Invoice - V/2526/2650  Cash	27,720.00	0.00	27,720.00	37
15	14-02-2026	SVD	Sales Invoice - W/2526/1563  Cash	3,21,993.00	0.00	3,21,993.00	37
16	14-02-2026	SVD	Sales Invoice - W/2526/1562  Cash	3,60,360.00	0.00	3,60,360.00	37

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17	17-02-2026	SVD	Sales Invoice - W/2526/1574  Cash	7,665.00	0.00	7,665.00	34
18	18-02-2026	SVY	Sales Invoice - V/2526/2686  Cash	4,15,800.00	0.00	4,15,800.00	33
						<b>Total:</b> <b>39,34,212.00</b>	
<b>Total Amount:</b>						<b>39,34,212.00</b>	