



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
PARADIGM TEX LLP 9994375667 Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur							
1	20-11-202 5	SVY	Sales Invoice - V/2526/1663 int	16,779.00	13,881.00	2,898.00	179
2	02-03-202 6	SVY	Sales Invoice - V/2526/2895 int	6,77,880.0 0	6,77,234. 00	646.00	77
3	05-03-202 6	SVY	Sales Invoice - V/2526/2949 Cash	2,02,860.0 0	2,02,667. 00	193.00	74
4	06-03-202 6	SVY	Sales Invoice - V/2526/2950 Cash	1,01,430.0 0	1,01,333. 00	97.00	73
5	10-03-202 6	SVY	Sales Invoice - V/2526/3006 Cash	84,525.00	84,445.00	80.00	69
6	10-03-202 6	SVY	Sales Invoice - V/2526/3005 Cash	6,94,827.0 0	6,94,165. 00	662.00	69
7	18-03-202 6	SVY	Sales Invoice - V/2526/3117 Cash	8,87,040.0 0	0.00	8,87,040.0 0	61
8	18-03-202 6	SVY	Sales Invoice - V/2526/3123 Cash	1,86,417.0 0	1,86,240. 00	177.00	61
9	20-03-202 6	SVY	Sales Invoice - V/2526/3149 Cash	17,556.00	0.00	17,556.00	59
1 0	20-03-202 6	SVD	Sales Invoice - W/2526/1744 Cash	12,264.00	11,811.00	453.00	59
1 1	21-03-202 6	SVY	Sales Invoice - V/2526/3159 Cash	3,75,900.0 0	0.00	3,75,900.0 0	58

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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	54
1 3	25-03-202 6	SVY	Sales Invoice - V/2526/3197 Cash	4,16,745.0 0	4,16,348. 00	397.00	54
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	52
1 5	30-03-202 6	SVY	Sales Invoice - V/2526/3256 Cash	63,840.00	63,779.00	61.00	49
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	47
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	47
1 8	03-04-202 6	SVD	Sales Invoice - W/2627/0019 Cash	37,926.00	0.00	37,926.00	45
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	44
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	44
2 1	06-04-202 6	SVY	Sales Invoice - V/2627/0056 Cash	63,840.00	0.00	63,840.00	42
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	42
2 3	11-04-202 6	SVD	Sales Invoice - W/2627/0125 Cash	61,740.00	0.00	61,740.00	37
2 4	17-04-202 6	SVY	Sales Invoice - V/2627/0176 Cash	14,11,830. 00	0.00	14,11,830. 00	31
						Total: 45,91,944 .00	

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Total Amount:						45,91,944 .00	