



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianmman@gmail.com **TIN NO:** 33653781473 **CST NO:**

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 <i>int</i>	16,779.00	13,881.00	2,898.00	207
2	02-03-202 6	SVY	Sales Invoice - V/2526/2895 <i>int</i>	6,77,880.0 0	6,77,234. 00	646.00	105
3	05-03-202 6	SVY	Sales Invoice - V/2526/2949 <i>int</i>	2,02,860.0 0	2,02,667. 00	193.00	102
4	06-03-202 6	SVY	Sales Invoice - V/2526/2950 <i>int</i>	1,01,430.0 0	1,01,333. 00	97.00	101
5	10-03-202 6	SVY	Sales Invoice - V/2526/3005 <i>int</i>	6,94,827.0 0	6,94,165. 00	662.00	97
6	10-03-202 6	SVY	Sales Invoice - V/2526/3006 <i>int</i>	84,525.00	84,445.00	80.00	97
7	18-03-202 6	SVY	Sales Invoice - V/2526/3123 <i>Cash</i>	1,86,417.0 0	1,86,240. 00	177.00	89
8	18-03-202 6	SVY	Sales Invoice - V/2526/3117 <i>int</i>	8,87,040.0 0	8,86,195. 00	845.00	89
9	20-03-202 6	SVY	Sales Invoice - V/2526/3149 <i>int</i>	17,556.00	17,539.00	17.00	87
1 0	20-03-202 6	SVD	Sales Invoice - W/2526/1744 <i>Cash</i>	12,264.00	11,811.00	453.00	87
1 1	21-03-202 6	SVY	Sales Invoice - V/2526/3159 <i>int</i>	3,75,900.0 0	3,75,542. 00	358.00	86

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	25-03-202 6	SVY	Sales Invoice - V/2526/3197 Cash	4,16,745.0 0	4,16,348. 00	397.00	82
1 3	25-03-202 6	SVY	Sales Invoice - V/2526/3198 Cash	3,58,401.0 0	3,58,060. 00	341.00	82
1 4	27-03-202 6	SVD	Sales Invoice - W/2526/1783 int	6,75,108.0 0	0.00	6,75,108.0 0	80
1 5	30-03-202 6	SVY	Sales Invoice - V/2526/3256 Cash	63,840.00	63,779.00	61.00	77
1 6	01-04-202 6	SVY	Sales Invoice - V/2627/0004 int	2,13,192.0 0	0.00	2,13,192.0 0	75
1 7	01-04-202 6	SVY	Sales Invoice - V/2627/0005 int	2,31,053.0 0	0.00	2,31,053.0 0	75
1 8	03-04-202 6	SVD	Sales Invoice - W/2627/0019 int	37,926.00	0.00	37,926.00	73
1 9	04-04-202 6	SVY	Sales Invoice - V/2627/0037 int	1,43,640.0 0	0.00	1,43,640.0 0	72
2 0	04-04-202 6	SVY	Sales Invoice - V/2627/0054 int	1,43,640.0 0	0.00	1,43,640.0 0	72
2 1	06-04-202 6	SVY	Sales Invoice - V/2627/0056 int	63,840.00	0.00	63,840.00	70
2 2	06-04-202 6	SVY	Sales Invoice - V/2627/0057 int	3,23,474.0 0	0.00	3,23,474.0 0	70
2 3	11-04-202 6	SVD	Sales Invoice - W/2627/0125 int	61,740.00	0.00	61,740.00	65
2 4	17-04-202 6	SVY	Sales Invoice - V/2627/0176 Cash	14,11,830. 00	0.00	14,11,830. 00	59
2 5	30-04-202 6	SVD	Sales Invoice - W/2627/0286 Cash	32,130.00	0.00	32,130.00	46

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	30-04-202 6	SVD	Sales Invoice - W/2627/0287 Cash	63,504.00	0.00	63,504.00	46
2 7	30-04-202 6	SVD	Sales Invoice - W/2627/0288 Cash	15,083.00	0.00	15,083.00	46
2 8	30-04-202 6	SVY	Sales Invoice - V/2627/0273 Cash	13,440.00	0.00	13,440.00	46
2 9	30-04-202 6	SVD	Sales Invoice - W/2627/0289 Cash	7,088.00	0.00	7,088.00	46
3 0	14-05-202 6	SVY	Sales Invoice - V/2627/0381 Cash	63,945.00	0.00	63,945.00	32
3 1	14-05-202 6	SVY	Sales Invoice - V/2627/0380 Cash	36,477.00	0.00	36,477.00	32
3 2	14-05-202 6	SVY	Sales Invoice - V/2627/0379 Cash	5,916.00	0.00	5,916.00	32
3 3	14-05-202 6	SVD	Sales Invoice - W/2627/0413 Cash	50,148.00	0.00	50,148.00	32
						Total: 36,00,39 9.00	
Total Amount:						36,00,39 9.00	