



# SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

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>193</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>91</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>88</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>87</b>
5	10-03-202 6	SVY	Sales Invoice - V/2526/3006 <b>Cash</b>	84,525.00	84,445.00	80.00	<b>83</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>83</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>75</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>75</b>
9	20-03-202 6	SVY	Sales Invoice - V/2526/3149 <b>Cash</b>	17,556.00	17,539.00	17.00	<b>73</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>73</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>72</b>

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/2526/3198 Cash	3,58,401.0 0	3,58,060. 00	341.00	68
1 3	25-03-202 6	SVY	Sales Invoice - V/2526/3197 Cash	4,16,745.0 0	4,16,348. 00	397.00	68
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	66
1 5	30-03-202 6	SVY	Sales Invoice - V/2526/3256 Cash	63,840.00	63,779.00	61.00	63
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	61
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	61
1 8	03-04-202 6	SVD	Sales Invoice - W/2627/0019 Cash	37,926.00	0.00	37,926.00	59
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	58
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	58
2 1	06-04-202 6	SVY	Sales Invoice - V/2627/0056 Cash	63,840.00	0.00	63,840.00	56
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	56
2 3	11-04-202 6	SVD	Sales Invoice - W/2627/0125 Cash	61,740.00	0.00	61,740.00	51
2 4	17-04-202 6	SVY	Sales Invoice - V/2627/0176 Cash	14,11,830. 00	0.00	14,11,830. 00	45
2 5	30-04-202 6	SVD	Sales Invoice - W/2627/0289 Cash	7,088.00	0.00	7,088.00	32

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	30-04-202 6	SVY	Sales Invoice - V/2627/0273 Cash	13,440.00	0.00	13,440.00	32
2 7	30-04-202 6	SVD	Sales Invoice - W/2627/0288 Cash	15,083.00	0.00	15,083.00	32
2 8	30-04-202 6	SVD	Sales Invoice - W/2627/0287 Cash	63,504.00	0.00	63,504.00	32
2 9	30-04-202 6	SVD	Sales Invoice - W/2627/0286 Cash	32,130.00	0.00	32,130.00	32
						<b>Total: 34,43,91 3.00</b>	
<b>Total Amount:</b>						<b>34,43,91 3.00</b>	