



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 |
|--|----------------|-------------|--|------------------|--------------------|-------------------|-------------|
| PARADIGM TEX LLP 9994375667 Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur | | | | | | | |
| 1 | 20-11-20 25 | SVY | Sales Invoice - V/2526/1663 <i>int</i> | 16,779.00 | 13,881.0 0 | 2,898.00 | 109 |
| 2 | 14-01-20 26 | SVY | Sales Invoice - V/2526/2290 <i>int</i> | 50,841.00 | 0.00 | 50,841.00 | 54 |
| 3 | 14-01-20 26 | SVY | Sales Invoice - V/2526/2293 <i>int</i> | 33,810.00 | 33,778.0 0 | 32.00 | 54 |
| 4 | 20-01-20 26 | SVY | Sales Invoice - V/2526/2312 <i>int</i> | 21,30,030. 00 | 0.00 | 21,30,030. 00 | 48 |
| 5 | 20-01-20 26 | SVY | Sales Invoice - V/2526/2305 <i>int</i> | 1,35,576.0 0 | 0.00 | 1,35,576.0 0 | 48 |
| 6 | 24-01-20 26 | SVY | Sales Invoice - V/2526/2376 <i>int</i> | 6,10,092.0 0 | 0.00 | 6,10,092.0 0 | 44 |
| 7 | 28-01-20 26 | SVY | Sales Invoice - V/2526/2405 <i>int</i> | 33,810.00 | 33,778.0 0 | 32.00 | 40 |
| 8 | 29-01-20 26 | SVY | Sales Invoice - V/2526/2417 <i>Cash</i> | 6,60,933.0 0 | 0.00 | 6,60,933.0 0 | 39 |
| 9 | 02-02-20 26 | SVY | Sales Invoice - V/2526/2463 <i>Cash</i> | 64,772.00 | 0.00 | 64,772.00 | 35 |
| 1 0 | 03-02-20 26 | SVD | Sales Invoice - W/2526/1516 <i>Cash</i> | 3,89,781.0 0 | 0.00 | 3,89,781.0 0 | 34 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|----------------------|----------------|-------------|-------------------------------------|-----------------|--------------------|-------------------------------------|-------------|
| 1 1 | 04-02-20 26 | SVD | Sales Invoice - W/2526/1522 Cash | 3,89,781.0 0 | 0.00 | 3,89,781.0 0 | 33 |
| 1 2 | 06-02-20 26 | SVY | Sales Invoice - V/2526/2521 Cash | 1,38,600.0 0 | 0.00 | 1,38,600.0 0 | 31 |
| 1 3 | 06-02-20 26 | SVY | Sales Invoice - V/2526/2524 Cash | 5,76,198.0 0 | 0.00 | 5,76,198.0 0 | 31 |
| | | | | | | Total: 51,49,566 .00 | |
| Total Amount: | | | | | | 51,49,566 .00 | |