

MULTIFIX CORPORATIONS

Customer: ABC Customer
Opening Balance: 255,470.00 /-Tk

DATE	VCH NO	VCH TYPE	DEBIT	CREDIT	RUNNING BALANCE
2023-07-23	SINV-230723163	INVOICE	BDT 2,808,620.00		BDT 3064090

ITEM/SERVICE	SERIAL NO	QUANTITY	RATE	CUSTOMER GROUP DISC	UNIT DISCOUNT	SUBTOTAL
7G Power 7G-250	7g-2222	50	13700	50tk	100tk	685000
Captain EV C-260	Captin-2-18-07-2023	155	13524	50tk	2%	2096220
7G Power 7G-250	7g-2222	2	13700	50tk	100tk	27400

2023-07-30	SINV-230723163	Expense	0.00	BDT 550.00	BDT BDT 3063540
2023-07-31	SINV-230723163	Expense	0.00	BDT 200.00	BDT BDT 3063340
2023-08-01	SINV-230723163	CR	0.00	BDT 2,807,870.00	BDT BDT 255470

DATE	VCH NO	VCH TYPE	DEBIT	CREDIT	RUNNING BALANCE
2023-07-24	SINV-230724172	INVOICE	BDT 303,600.00		BDT 559070

ITEM/SERVICE	SERIAL NO	QUANTITY	RATE	CUSTOMER GROUP DISC	UNIT DISCOUNT	SUBTOTAL
7G Power 7G-250	7g-2222	10	13800	50tk	0%	138000
Captain EV C-260	Captin-2-18-07-2023	12	13800	50tk	0%	165600

2023-08-01	SINV-230724172	CR	0.00	BDT 292,130.00	BDT BDT 266940
2023-08-01	SINV-230724172	CR	0.00	BDT 11,470.00	BDT BDT 255470

DATE	VCH NO	VCH TYPE	DEBIT	CREDIT	RUNNING BALANCE
2023-07-31	SINV-230731915	INVOICE	BDT 344,000.00		BDT 599470

ITEM/SERVICE	SERIAL NO	QUANTITY	RATE	CUSTOMER GROUP DISC	UNIT DISCOUNT	SUBTOTAL
Tarzan TEV-260 (New)	TEV-260	10	13700	50tk	0%	137000
Captain EV C-260	Captin-2-18-07-2023	15	13800	50tk	0%	207000

2023-08-01	SINV-230731915	CR	0.00	BDT 88,530.00	BDT BDT 510940
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