

Parceldex Payment Statement

Payment Info

ID	MPAY-00005
Date	17/09/2024
Total Parcel	35
Total Amount	503,550.00
Reference	
Note	

Merchant Info

Name	My Toto Company
Contact	01711057407
Address	House-10, Road-20, Mirpur-DOHS, Dhaka

SL	Invoice	Order ID	Status	Customer Name	Customer Number	Amount to be Collect	Collected	Weight Charge	COD Charge	Delivery	Return	Total Charge	Paid Amount
1	4854	1001	Delivered	Gahidul Islam	01711057407	500.00	500.00	0.00	0.00	55.00	0.00	55.00	445.00
2	4855	1002	Partially Delivered	Maidul	01601057407	2,000.00	500.00	15.00	0.00	55.00	0.00	70.00	430.00
3	4856	1003	Return Processing	Gahidul Islam	01711057407	3,500.00	0.00	0.00	0.00	55.00	0.00	55.00	-5.00
4	4857	1004	Delivered	Maidul	01601057407	5,000.00	5,000.00	15.00	0.00	55.00	0.00	70.00	4,930.00
5	4858	1005	Delivered	Gahidul Islam	01711057407	6,500.00	6,500.00	0.00	0.00	55.00	0.00	55.00	6,445.00
6	4859	1006	Delivered	Maidul	01601057407	8,000.00	8,000.00	15.00	0.00	55.00	0.00	70.00	7,930.00
7	4860	1007	Returned	Gahidul Islam	01711057407	9,500.00	0.00	0.00	0.00	55.00	0.00	55.00	45.00
8	4861	1008	Returned	Maidul	01601057407	11,000.00	0.00	15.00	0.00	55.00	0.00	70.00	-70.00
9	4862	1009	Delivered	Gahidul Islam	01711057407	12,500.00	12,500.00	0.00	0.00	55.00	0.00	55.00	12,445.00
10	4863	1010	Delivered	Maidul	01601057407	14,000.00	14,000.00	15.00	0.00	55.00	0.00	70.00	13,930.00
11	4864	1011	Delivered	Gahidul Islam	01711057407	15,500.00	15,500.00	0.00	0.00	55.00	0.00	55.00	15,445.00
12	4865	1012	Delivered	Gahidul Islam	01711057407	17,000.00	17,000.00	0.00	0.00	55.00	0.00	55.00	16,945.00
13	4866	1013	Delivered	Maidul	01601057407	18,500.00	18,500.00	15.00	0.00	55.00	0.00	70.00	18,430.00
14	4867	1014	Delivered	Gahidul Islam	01711057407	20,000.00	20,000.00	0.00	0.00	55.00	0.00	55.00	19,945.00
15	4868	1015	Delivered	Maidul	01601057407	21,500.00	21,500.00	15.00	0.00	55.00	0.00	70.00	21,430.00
16	4869	1016	Delivered	Gahidul Islam	01711057407	23,000.00	23,000.00	0.00	0.00	55.00	0.00	55.00	22,945.00
17	4870	1017	Delivered	Maidul	01601057407	24,500.00	24,500.00	15.00	0.00	55.00	0.00	70.00	24,430.00
18	4871	1018	Delivered	Gahidul Islam	01711057407	26,000.00	26,000.00	0.00	0.00	55.00	0.00	55.00	25,945.00
19	4872	1019	Delivered	Maidul	01601057407	27,500.00	27,500.00	15.00	0.00	55.00	0.00	70.00	27,430.00
20	4873	1020	Returned	Gahidul Islam	01711057407	29,000.00	0.00	0.00	0.00	55.00	0.00	55.00	-5.00
21	4874	1021	Partially Delivered	Maidul	01601057407	30,500.00	500.00	15.00	0.00	55.00	0.00	70.00	430.00
22	4876	1023	Delivered	Gahidul Islam	01711057407	33,500.00	33,500.00	0.00	0.00	55.00	0.00	55.00	33,445.00
23	4877	1024	Delivered	Maidul	01601057407	35,000.00	35,000.00	15.00	0.00	55.00	0.00	70.00	34,930.00
24	4878	1025	Partially Delivered	Gahidul Islam	01711057407	36,500.00	20,000.00	0.00	0.00	55.00	0.00	55.00	19,945.00
25	4879	1026	Returned	Maidul	01601057407	38,000.00	0.00	15.00	0.00	55.00	0.00	70.00	130.00
26	4880	1027	Delivered	Gahidul Islam	01711057407	39,500.00	39,500.00	0.00	0.00	55.00	0.00	55.00	39,445.00
27	4881	1028	Delivered	Maidul	01601057407	41,000.00	41,000.00	15.00	0.00	55.00	0.00	70.00	40,930.00
28	4882	1029	Delivered	Gahidul Islam	01711057407	42,500.00	42,500.00	0.00	0.00	55.00	0.00	55.00	42,445.00
29	4884	1031	Partially Delivered	Gahidul Islam	01711057407	45,500.00	4,000.00	0.00	0.00	55.00	0.00	55.00	3,945.00
30	4885	1032	Returned	Maidul	01821057407	47,000.00	0.00	0.00	0.00	55.00	0.00	55.00	-5.00
31	4886	1033	Delivered	Gahidul Islam	01931057407	48,500.00	48,500.00	0.00	0.00	55.00	0.00	55.00	48,445.00
32	4890	1002	Returned	Maidul	01601057407	1,500.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
33	4891	1021	Returned	Maidul	01601057407	30,000.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
34	4892	1025	Returned	Gahidul Islam	01711057407	16,500.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
35	4893	1031	Cancelled	Gahidul Islam	01711057407	41,500.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
Totals:						822,000	505,000	195	0	1,705	0	2,150	503,550