



Customers Balance Report

Code	Name	Main Account	Fuel Account	Total
005-F000013	Test Company	56,185.00		56,185.00
005-F000041	Desh Travels	155,912.16		155,912.16
005-F000075	Test Sabbir Company	-4,800.00		-4,800.00
005-F000096	jamilxt	5,491.00	2,000.00	7,491.00
005-F000097	jamilxt limited	3,007.00	290.96	3,297.96
005-F000098	SomeCompany	20,748.00	0.00	20,748.00
005-F000100	rakib fleet company	12,119.00	100.00	12,219.00
005-F000108	Nov24-001	97,303.00	0.00	97,303.00
005-F000113	Nov 24 - edited	99,648.00	1,063.00	100,711.00
005-F000115	Nov 25	78,038.00	0.00	78,038.00

Code	Name	Main Account	Fuel Account	Total
005-F000117	Nov 25003	167,686.00	350.00	168,036.00
005-F000120	Nov 2711003	-2,685.00	0.00	-2,685.00
005-F000123	Nov 2711004	6,350.00	1,380.91	7,730.91
005-F000130	BS test	9,988,708.00	7,566.50	9,996,274.50
005-F000131	SA Group	17,617.67	4,295.00	21,912.67
005-F000138	Rakib Test company	9,630.00	0.00	9,630.00
005-F000140	CN 0412002	1,776.00	0.00	1,776.00
005-F000141	Tarvi test company	99,410.00	0.00	99,410.00
005-F000142	Fleet User1	99,470.00	0.00	99,470.00
005-F000156	December 10	4,221.00	846.00	5,067.00
005-F000165	December 1012201	395,735.00	0.00	395,735.00
005-F000166	December 101	36,257.00	0.00	36,257.00

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005-F000169	joyCustomer	9,017.00	113,858.00	122,875.00
005-F000170	Rakib Company 7	-978.00	0.00	-978.00
005-F000172	Marshal	10.00	1,000.00	1,010.00
005-F000179	Dec 2112002	99,999,999,999,367.00	360.00	99,999,999,999,727.00
005-F000180	Dec 2112003	4,999,762.00	90.00	4,999,852.00
005-F000181	Tanvi Company	30,845.00	10,531.00	41,376.00
005-F000219	API_Generated Customer	29,518.00	180.00	29,698.00
005-F000279	January 04	5,149.00	5,400.50	10,549.50
005-F000289	January 05	13,154.00	1,080.00	14,234.00
005-F000294	January 83	19,035.00	793.00	19,828.00
005-F000300	January 86	9,958.00		9,958.00
005-F000301	January 91	14,988.00	0.00	14,988.00

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005-F000309	API_Generated_Updated1	10,835.00	1,818.00	12,653.00
005-F000313	Sabbir Big Company	1,100.00	0.00	1,100.00
005-F000324	January 14001	7,736.00	1,500.00	9,236.00
005-F000325	January 14002	7,828.00	1,400.00	9,228.00
005-F000326	January 15001	9,895.00	45.00	9,940.00
005-F000327	January 15002	8,895.00	45.00	8,940.00
005-F000329	January 1501004	7,888.00	45.00	7,933.00
005-F000330	January15	10,795.00	45.00	10,840.00
005-F000332	january152103	9,916.00	36.00	9,952.00
005-F000334	january15012102	9,916.00	36.00	9,952.00
005-F000340	Jan150121	9,888.00	45.00	9,933.00
005-F000341	Jan15012104	9,895.00	45.00	9,940.00

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005-F000343	jan160120	9,958.00	72.00	10,030.00
005-F000346	New Royal Transport Service	28,754.00	565.00	29,319.00
005-F000350	January 1801001	7,339.00	-46.00	7,293.00
005-F000351	abctest	25.00	90.00	115.00
005-F000352	Jan19012021	9,937.00	27.00	9,964.00
005-F000354	January 1902 Dev	1,909.00	36.00	1,945.00
005-F000355	Jan1901202104	9,937.00	27.00	9,964.00
005-F000356	imuvuke-8816	10.00	50.00	60.00
005-F000357	Jamilur Rahman	19,988.00	1,000.00	20,988.00
005-F000359	January 21002	500.00	700.00	1,200.00
005-F000360	January 26	7,764.00	5.00	7,769.00
005-F000364	company test	170.00	0.00	170.00

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005-F000365	test100 company	750.00	2,000.00	2,750.00
005-F000366	company	20.00	2,000.00	2,020.00
005-F000381	compay	0.00	2,000.00	2,000.00
005-F000383	Regal Furniture	690.00	92.00	782.00
005-F000384	Linear Algebra	650.00	150.00	800.00
005-F000385	Manami	1,058.00	54.00	1,112.00
005-F000389	February 1102007	1,068.00	54.00	1,122.00
005-F000390	Calculus Proclaim	850.00	100.00	950.00
005-F000395	Khan Transport Agency	470.00	54.00	524.00
005-F000399	Linkin	750.00	180.00	930.00
005-F000400	Volvo	48.00	18.00	66.00
005-F000418	Internal Log	38.00	18.00	56.00

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005-F000419	Initial Log	690.00	90.00	780.00
005-F000423	Hero Academia	690.00	90.00	780.00
005-F000424	CoolMan	691.00	89.00	780.00
005-F000471	Golf Martin	700.00	145.00	845.00
005-F000476	Mar 0403002	944.00	27.00	971.00
005-F000477	cadfas test	30.00		30.00
005-F000478	March 08	352.00	73.00	425.00
005-F000484	Quarus Mac	900.00	100.00	1,000.00
005-F000485	March 15	125.00	45.00	170.00
005-F000489	vamus	5.00		5.00
005-F000490	Londo Bondo	950.00		950.00