

Customer No.: CUST00007 Date Filter: 19-06-2025..8/13/2025

Amount in LCY

Posting Date	Doc No.	Source Type	Description	Cheque No. / Ext. Doc No.	Cheque Date / Ext. Doc Date	TCS Charge Or TDS Receivable	Open	Debit	Credit	Balance
		Customer Code & Name: CUST00007-A B CHEMICALS								
		Opening Balance: 19-06-2025								13,138,048.43
19-06-2025	BRV_0095	BANK RECEIPT	A B CHEMICALS	BRV_0095	19-06-2025	0.00	No	0.00	1,081,770.81	12,056,277.62
20-06-2025	PSIAD/2324/0374	SALES	Order SDOM00619		20-06-2025	0.00	Yes	1,259.76	0.00	12,057,537.38
04-07-2025	PSIAD/2324/0379	SALES	Order SDOM00664	123	04-07-2025	0.00	Yes	47,200.00	0.00	12,104,737.38
04-07-2025	PSIAD/2324/0380	SALES	Order SDOM00665		04-07-2025	0.00	Yes	27,140.00	0.00	12,131,877.38
04-07-2025	PSIAD/2324/0381	SALES	Order SDOM00669		04-07-2025	0.00	Yes	49,560.00	0.00	12,181,437.38
07-07-2025	PSIAD/2324/0387	SALES	Order SDOM00681	2W2	07-07-2025	0.00	Yes	27,140.00	0.00	12,208,577.38
08-07-2025	PSIAD/2324/0388	SALES	Order SDOM00683	123	08-07-2025	0.00	Yes	27,140.00	0.00	12,235,717.38
08-07-2025	PSIAD/2324/0389	SALES	Order SDOM00684	234	08-07-2025	0.00	Yes	54,280.00	0.00	12,289,997.38
09-07-2025	PSIAD/2324/0392	SALES	Order SDOM00688	22222	09-07-2025	0.00	Yes	23,600.00	0.00	12,313,597.38
09-07-2025	PSIAD/2324/0393	SALES	Order SDOM00689	345	09-07-2025	0.00	Yes	23,600.00	0.00	12,337,197.38
09-07-2025	PSIAD/2324/0394	SALES	Order SDOM00691	3456	09-07-2025	0.00	Yes	23,000.00	0.00	12,360,197.38
14-07-2025	PSIAD/2324/0396	SALES	Order SDOM00697	234	14-07-2025	0.00	Yes	54,280.00	0.00	12,414,477.38
14-07-2025	PSIAD/2324/0398	SALES	Order SDOM00699	QQQ	14-07-2025	0.00	Yes	54,280.00	0.00	12,468,757.38
16-07-2025	PSIAD/2324/0400	SALES	Order SDOM00705		16-07-2025	0.00	Yes	27,140.00	0.00	12,495,897.38
16-07-2025	PSIAD/2324/0401	SALES	Order SDOM00706		16-07-2025	0.00	Yes	29,854.00	0.00	12,525,751.38
16-07-2025	PSIAD/2324/0402	SALES	Order SDOM00707	2323	16-07-2025	0.00	Yes	54,280.00	0.00	12,580,031.38
16-07-2025	PSIAD/2324/0403	SALES	Order SDOM00708	3434	16-07-2025	0.00	Yes	54,280.00	0.00	12,634,311.38
16-07-2025	PSIAD/2324/0404	SALES	Order SDOM00709	456	16-07-2025	0.00	Yes	54,280.00	0.00	12,688,591.38
16-07-2025	PSIAD/2324/0405	SALES	Order SDOM00710	WER	16-07-2025	0.00	Yes	54,280.00	0.00	12,742,871.38
21-07-2025	BRV_0100	BANK RECEIPT	A B CHEMICALS	BRV_0100	21-07-2025	0.00	Yes	0.00	4,342,400.00	8,400,471.38
24-07-2025	PSCMAD/2324/0080	SALES	Invoice SINV00032	SINV00032	31-03-2025	0.00	No	40,000.00	0.00	8,440,471.38
24-07-2025	PSIAD/2324/0407	SALES	Order SDOM00714	122	24-07-2025	0.00	Yes	47,200.00	0.00	8,487,671.38
25-07-2025	PSIAD/2324/0408	SALES	Order SDOM00716	1234	25-07-2025	0.00	Yes	54,280.00	0.00	8,541,951.38
25-07-2025	PSIAD/2324/0409	SALES	Order SDOM00717	34567	25-07-2025	0.00	No	54,280.00	0.00	8,596,231.38
25-07-2025	PSIAD/2324/0410	SALES	Order SDOM00718	QWE	25-07-2025	0.00	Yes	141,600.00	0.00	8,737,831.38
25-07-2025	PSCMAD/2324/0081	SALES	Credit Memo SCM00037	34567	25-07-2025	0.00	No	0.00	54,280.00	8,683,551.38
25-07-2025	PSIAD/2324/0411	SALES	Order SDOM00719	345	25-07-2025	0.00	Yes	54,280.00	0.00	8,737,831.38
25-07-2025	PSCM00001	SALES	Credit Memo CN_0259	CN_0259 - CUST00007	25-07-2025	0.00	Yes	0.00	3,000.00	8,734,831.38
28-07-2025	PSIAD/2324/0413	SALES	Order SDOM00720	111	28-07-2025	0.00	Yes	21,240.00	0.00	8,756,071.38
28-07-2025	PSIAD/2324/0414	SALES	Order SDOM00721	111	28-07-2025	0.00	Yes	21,240.00	0.00	8,777,311.38

Posting Date	Doc No.	Source Type	Description	Cheque No. / Ext. Doc No.	Cheque Date / Ext. Doc Date	TCS Charge Or TDS Receivable	Open	Debit	Credit	Balance
		Customer Code & Name: CUST00007-A B CHEMICALS								
30-07-2025	PSIAD/2324/0415	SALES	Order SDOM00725		30-07-2025	0.00	Yes	71,980.00	0.00	8,849,291.38
30-07-2025	PSCM00002	SALES	Credit Memo CN_0263	CN_0263 - CUST00007	30-07-2025	0.00	No	0.00	5,500.00	8,843,791.38
30-07-2025	PSCM00003	SALES	Credit Memo SCM00039		30-07-2025	0.00	Yes	0.00	3,000.00	8,840,791.38
30-07-2025	000007	SALES	Invoice SINV00033	SINV00033	30-07-2025	0.00	No	2,500.00	0.00	8,843,291.38
30-07-2025	PSCMAD/2324/0082	SALES	Credit Memo SCM00040		30-07-2025	0.00	Yes	0.00	2,240.00	8,841,051.38
30-07-2025	000008	SALES	Invoice SINV00034	SINV00034	30-07-2025	0.00	No	2,000.00	0.00	8,843,051.38
30-07-2025	000009	SALES	Invoice SINV00035	SINV00035	30-07-2025	0.00	No	1,000.00	0.00	8,844,051.38
31-07-2025	PSIAD/2324/0417	SALES	Order SDOM00729		31-07-2025	0.00	Yes	23,600.00	0.00	8,867,651.38
01-08-2025	PSIAD/2324/0418	SALES	Order SDOM00739	EXT01	01-08-2025	0.00	Yes	49,560.00	0.00	8,917,211.38
01-08-2025	PSCM00004	SALES	Credit Memo CN_0265	CN_0265 - CUST00007	01-08-2025	0.00	Yes	0.00	400.00	8,916,811.38
01-08-2025	PSIAD/2324/0419	SALES	Order SDOM00740	9090	01-08-2025	0.00	Yes	49,560.00	0.00	8,966,371.38
01-08-2025	PSCM00005	SALES	Credit Memo CN_0267	CN_0267 - CUST00007	01-08-2025	0.00	Yes	0.00	1,800.00	8,964,571.38
01-08-2025	PSIAD/2324/0420	SALES	Order SDOM00742		01-08-2025	0.00	Yes	4,956,000.00	0.00	13,920,571.38
04-08-2025	PSIAD/2324/0421	SALES	Order SDOM00752		04-08-2025	0.00	Yes	2,360.00	0.00	13,922,931.38
05-08-2025	PSIAD/2324/0422	SALES	Order SDOM00760	122	05-08-2025	0.00	Yes	23,600.00	0.00	13,946,531.38
05-08-2025	PSIAD/2324/0423	SALES	Order SDOM00761		05-08-2025	0.00	Yes	143,016.00	0.00	14,089,547.38
05-08-2025	PSIAD/2324/0424	SALES	Order SDOM00762	3456	05-08-2025	0.00	Yes	71,862.00	0.00	14,161,409.38
05-08-2025	PSCMAD/2324/0083	SALES	Credit Memo CN_0268	CN_0268 - CUST00007	05-08-2025	0.00	Yes	0.00	4,495.00	14,156,914.38
05-08-2025	PSIAD/2324/0425	SALES	Order SDOM00767	290	05-08-2025	0.00	Yes	23,600.00	0.00	14,180,514.38
05-08-2025	PSIAD/2324/0426	SALES	Order SDOM00768	111	05-08-2025	0.00	No	4,720.00	0.00	14,185,234.38
05-08-2025	PSIAD/2324/0427	SALES	Order SDOM00769	123	05-08-2025	0.00	Yes	4,720.00	0.00	14,189,954.38
05-08-2025	PSIAD/2324/0428	SALES	Order SDOM00770	123	05-08-2025	0.00	Yes	4,720.00	0.00	14,194,674.38
05-08-2025	PSIAD/2324/0429	SALES	Order SDOM00771	QQQ	05-08-2025	0.00	No	4,720.00	0.00	14,199,394.38
05-08-2025	PSCMAD/2324/0084	SALES	Credit Memo SCM00041	111	05-08-2025	0.00	No	0.00	4,720.00	14,194,674.38
05-08-2025	PSCMAD/2324/0085	SALES	Credit Memo SCM00042	QQQ	05-08-2025	0.00	No	0.00	4,720.00	14,189,954.38
07-08-2025	PSIAD/2324/0430	SALES	Order SDOM00773	DOC : 07-08-2025	07-08-2025	0.00	No	9,440.00	0.00	14,199,394.38
07-08-2025	PSCMAD/2324/0086	SALES	Credit Memo CN_0269	CN_0269 - CUST00007	07-08-2025	0.00	Yes	0.00	6,200.00	14,193,194.38
07-08-2025	PSCMAD/2324/0087	SALES	Credit Memo SCM00043	DOC : 07-08-2025	07-08-2025	0.00	No	0.00	9,440.00	14,183,754.38

Customer No.: CUST00007 Date Filter: 19-06-2025..8/13/2025

Posting Date	Doc No.	Source Type	Description	Cheque No. / Ext. Doc No.	Cheque Date / Ext. Doc Date	TCS Charge Or TDS Receivable	Open	Debit	Credit	Balance
		Customer Code & Name: CUST00007-A B CHEMICALS								
07-08-2025	PSIAD/2324/0431	SALES	Order SDOM00774	DOC : 07-08-2025	07-08-2025	0.00	Yes	9,440.00	0.00	14,193,194.38
07-08-2025	PSCMAD/2324/0088	SALES	Credit Memo CN_0270	CN_0270 - CUST00007	07-08-2025	0.00	Yes	0.00	6,231.04	14,186,963.34
07-08-2025	PSIAD/2324/0432	SALES	Order SDOM00775	QQQ	07-08-2025	0.00	Yes	2,360.00	0.00	14,189,323.34
		Closing Balance (Debit)								14,189,323.34
		Total				0.00		6,581,471.76	5,530,196.85	