

INVOICE

Invoice #: INV-04086A0B

Date: 2025-07-30

Bill To:

Barkat Trading Corporation

Invoice For:

All Transactions

Date	Ref. No.	Method	Description	Qty	Type	Chq. Status	Amount	Line Total
2025-05-12	Invoice -38651	Cash	online	1	Paid	-	Rs. 2,900,000.00	Rs. 2,900,000.00
2025-05-17	Invoice -38663	Cash	online	1	Paid	-	Rs. 500,000.00	Rs. 500,000.00
2025-05-30	invoice -62548	Cash	online	1	Paid	-	Rs. 3,000,000.00	Rs. 3,000,000.00
2025-06-02	invoice - 38662	Cash	52372188	1	Paid	-	Rs. 5,000,000.00	Rs. 5,000,000.00
2025-06-12	CA0000000012	Cheque	Faysal Bank	1	Paid	Processing done	Rs. 5,000,000.00	Rs. 5,000,000.00
2025-06-14	CA0000000015	Cheque	Faysal Bank	1	Paid	Processing done	Rs. 8,000,000.00	Rs. 8,000,000.00
2025-06-16	CA0000000016	Cheque	Faysal Bank	1	Paid	Processing done	Rs. 8,000,000.00	Rs. 8,000,000.00
2025-06-21	invoice #BTC-3	Cash	on data	1	Paid	-	Rs. 34,000.00	Rs. 34,000.00
2025-06-26	CA0000000019	Cheque	Faysal Bank	1	Paid	Processing done	Rs. 6,000,000.00	Rs. 6,000,000.00

Soft Tech Business System

Date	Ref. No.	Method	Description	Qty	Type	Chq. Status	Amount	Line Total
2025-06-27	CA00000000002	Cash	Faysal Bank	1	Paid	-	Rs. 4,000,000.00	Rs. 4,000,000.00
2025-07-01	CA00000000020	Cheque	Faysal Bank	1	Paid	Processing done	Rs. 4,950,000.00	Rs. 4,950,000.00
2025-07-18	0000	Cheque	Faysal Bank	1	Paid	Processing done	Rs. 2,500,000.00	Rs. 2,500,000.00

Total Invoice Amount: **Rs. 49,884,000.00**

Client Account Summary:

Total Paid to Client: Rs. 49,884,000.00

Total Client Expenses: Rs. 38,126,427.60

Net Balance (Paid - Spent): **Rs. 11,757,572.40**