

**Supplier Name : Premier Plastics Production Company**

SL NO	DATE	INVOICE NO.	AMOUNT
1	30-08-25	L239005460	64,922.53
2	04-09-25	L239005494	63,128.85
3	08-09-25	L239005514	53,821.44
4	08-09-25	L239005515	7,374.00
5	13-09-25	L239005546	42,443.25
6	13-09-25	L239005547	24,019.20
7	16-09-25	L239005561	44,739.98
8	16-09-25	L239005562	32,292.86
9	17-09-25	L239005570	32,500.80
10	17-09-25	L239005554	7,374.00
11	17-09-25	L239005591	7,374.00
12	17-09-25	L239005569	7,374.00
13	21-09-25	L239005588	58,737.60
14	22-09-25	L239005601	75,521.07
15	24-09-25	L239005615	60,709.80
16	25-09-25	L239005610	51,653.38
<b>TOTAL</b>			<b>633,986.76</b>

ADD:	DEBIT NOTES PASSED		
1	MARCH	2523001210	264,366.00
2	APRIL	2523001211	81,879.00
3	MAY	2523001212	96,073.00
4	JUNE	2523001213	57,925.00
5	JULY	2523001214	66,797.00
6	AUGUST	2523001215	54,454.00
7	SEPT	2523001216	57,899.00
<b>TOTAL</b>			<b>679,393.00</b>
<b>GRAND TOTAL</b>			<b>1,313,379.76</b>