



Bio Mass International Limited

House No. 1, Macca Tower, Nearest of Prottasha Bus Stand,
Dhaka-Ashulia Highway, Kamarpara, Uttara, Dhaka-1230.

Customer payment report

Customer Code: C00412

Statement from to 2025-02-18

Name: Slope Medical Equipments (Sobuj)-Mirpur

Address: Mirpur-10, Dhaka

Mobile: 292

| Date | Description | Bill | Paid | Discount | Inv.Due | Retruned | Paid to customer | Balance |
|------------|---|----------|----------|----------|----------|----------|------------------|------------|
| | Previous Balance | | | | | | | 1220305.00 |
| 2024-10-02 | Sales 240100019 | 3238.00 | 0.00 | 0.00 | 3238.00 | 0.00 | 0.00 | 1223543.00 |
| 2024-10-02 | Sales 240100020 | 1560.00 | 0.00 | 0.00 | 1560.00 | 0.00 | 0.00 | 1225103.00 |
| 2024-10-05 | Sales 240100038 | 5100.00 | 0.00 | 0.00 | 5100.00 | 0.00 | 0.00 | 1230203.00 |
| 2024-10-05 | Sales 240100039 | 14500.00 | 0.00 | 0.00 | 14500.00 | 0.00 | 0.00 | 1244703.00 |
| 2024-10-07 | Sales 240100049 | 10600.00 | 0.00 | 0.00 | 10600.00 | 0.00 | 0.00 | 1255303.00 |
| 2024-10-07 | Sales 240100050 | 23500.00 | 0.00 | 0.00 | 23500.00 | 0.00 | 0.00 | 1278803.00 |
| 2024-10-15 | Sales 240100079 | 12500.00 | 0.00 | 0.00 | 12500.00 | 0.00 | 0.00 | 1291303.00 |
| 2024-10-16 | Sales 240100086 | 11000.00 | 0.00 | 0.00 | 11000.00 | 0.00 | 0.00 | 1302303.00 |
| 2024-10-19 | Received - Cash Condition Amount From Famous Diagnostic Center | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1272303.00 |
| 2024-10-21 | Sales 240100060 | 14000.00 | 0.00 | 0.00 | 14000.00 | 0.00 | 0.00 | 1286303.00 |
| 2024-10-21 | Received - Cash Condition amount rwd by Ramjan | 0.00 | 27800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1258503.00 |

| Date | Description | Bill | Paid | Discount | Inv.Due | Retruned | Paid to customer | Balance |
|------------|---|----------|-----------|----------|----------|----------|------------------|------------|
| 2024-10-22 | Received - Bank - Bio Mass International Limited - 1534204863623001 - Brac Bank PLC Due Bill Purpose, Clearing Cheque | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1208503.00 |
| 2024-10-27 | Sales 240100122 | 11000.00 | 0.00 | 0.00 | 11000.00 | 0.00 | 0.00 | 1219503.00 |
| 2024-10-29 | Received - Cash Condition amount rvd by Ramjan.....From Famous D. C- Munshiganj Sadar | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1189503.00 |
| 2024-11-04 | Sales 240100149 | 22000.00 | 0.00 | 0.00 | 22000.00 | 0.00 | 0.00 | 1211503.00 |
| 2024-11-07 | Sales 240100171 | 5400.00 | 0.00 | 0.00 | 5400.00 | 0.00 | 0.00 | 1216903.00 |
| 2024-11-12 | Sales 240100195 | 4964.00 | 0.00 | 0.00 | 4964.00 | 0.00 | 0.00 | 1221867.00 |
| 2024-11-16 | Received - Cash Condition amount rvd by Ramjan Ali | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1191867.00 |
| 2024-11-17 | Sales 240100224 | 22000.00 | 0.00 | 0.00 | 22000.00 | 0.00 | 0.00 | 1213867.00 |
| 2024-11-20 | Sales 240100235 | 13750.00 | 0.00 | 0.00 | 13750.00 | 0.00 | 0.00 | 1227617.00 |
| 2024-11-21 | Sales 240100244 | 23500.00 | 0.00 | 0.00 | 23500.00 | 0.00 | 0.00 | 1251117.00 |
| 2024-11-23 | Sales 240100249 | 9000.00 | 0.00 | 0.00 | 9000.00 | 0.00 | 0.00 | 1260117.00 |
| 2024-11-23 | Received - Cash Adjustment with Purchase account for OT Light Purpose. | 0.00 | 185000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1075117.00 |

| Date | Description | Bill | Paid | Discount | Inv.Due | Retruned | Paid to customer | Balance |
|------------|---|-----------|-----------|----------|-----------|----------|------------------|------------|
| 2024-11-23 | Received - Cash Adjustment with Purchase AccountsElectrolyte Machine and CR Service Purpose | 0.00 | 170000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 905117.00 |
| 2024-11-25 | Sales 240100254 | 30250.00 | 0.00 | 0.00 | 30250.00 | 0.00 | 0.00 | 935367.00 |
| 2024-11-25 | Sales 240100255 | 11000.00 | 0.00 | 0.00 | 11000.00 | 0.00 | 0.00 | 946367.00 |
| 2024-11-25 | Received - Cash Condition amount rvd by Ramjan | 0.00 | 18300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 928067.00 |
| 2024-11-26 | Sales 240100260 | 275000.00 | 0.00 | 0.00 | 275000.00 | 0.00 | 0.00 | 1203067.00 |
| 2024-11-27 | Received - Cash CR Reader bill purpose rvd by Sohard Bin Haque DBBPLC a/c-2924 | 0.00 | 275000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 928067.00 |
| 2024-11-30 | Received - Cash Condition amount rvd by Ramjan | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898067.00 |
| 2024-12-04 | Sales 240100292 | 11000.00 | 0.00 | 0.00 | 11000.00 | 0.00 | 0.00 | 909067.00 |
| 2024-12-05 | Sales 240100300 | 7000.00 | 0.00 | 0.00 | 7000.00 | 0.00 | 0.00 | 916067.00 |
| 2024-12-10 | Sales 240100320 | 11000.00 | 0.00 | 0.00 | 11000.00 | 0.00 | 0.00 | 927067.00 |
| 2024-12-10 | Received - Cash This Amount Adjust Form Purchase Ledger. For OT Light Purchase Purpose. | 0.00 | 190000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737067.00 |
| 2024-12-14 | Received - Cash Condition amount rvd by Rokibul | 0.00 | 18300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718767.00 |

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| 2024-12-14 | Received - Cash Condition amount rwd by Rokibul | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688767.00 |
| 2024-12-17 | Sales 240100339 | 19200.00 | 0.00 | 0.00 | 19200.00 | 0.00 | 0.00 | 707967.00 |
| 2024-12-23 | Received - Cash CR Reporting Software Purpose Adjustment with Omega. Duration of September-2023 to October-2024. | 0.00 | 80000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627967.00 |
| 2024-12-28 | Sales 240100388 | 11000.00 | 0.00 | 0.00 | 11000.00 | 0.00 | 0.00 | 638967.00 |
| 2024-12-28 | Sales 240100389 | 5670.00 | 0.00 | 0.00 | 5670.00 | 0.00 | 0.00 | 644637.00 |
| 2024-12-30 | Sales 240100397 | 4000.00 | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 648637.00 |
| 2025-01-04 | Sales 250100014 | 4000.00 | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 652637.00 |
| 2025-01-04 | Received - Cash Condition amt rwd by Rokibul | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622637.00 |
| 2025-01-05 | Sales 250100020 | 22000.00 | 0.00 | 0.00 | 22000.00 | 0.00 | 0.00 | 644637.00 |
| 2025-01-07 | Sales 250100034 | 5650.00 | 0.00 | 0.00 | 5650.00 | 0.00 | 0.00 | 650287.00 |
| 2025-01-15 | Sales 250100063 | 30400.00 | 0.00 | 0.00 | 30400.00 | 0.00 | 0.00 | 680687.00 |
| 2025-01-20 | Received - Cash Condition amount rwd by Rokibul | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650687.00 |
| 2025-01-28 | Sales 250100120 | 7000.00 | 0.00 | 0.00 | 7000.00 | 0.00 | 0.00 | 657687.00 |
| 2025-01-30 | Sales 250100130 | 8400.00 | 0.00 | 0.00 | 8400.00 | 0.00 | 0.00 | 666087.00 |

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|------------|--|----------|----------|----------|----------|----------|------------------|-----------|
| 2025-02-02 | Sales 250100136 | 7000.00 | 0.00 | 0.00 | 7000.00 | 0.00 | 0.00 | 673087.00 |
| 2025-02-02 | Sales 250100139 | 11000.00 | 0.00 | 0.00 | 11000.00 | 0.00 | 0.00 | 684087.00 |
| 2025-02-04 | Sales 250100152 | 19200.00 | 0.00 | 0.00 | 19200.00 | 0.00 | 0.00 | 703287.00 |
| 2025-02-06 | Received - Cash Condition amount rwd by Ramjan | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 673287.00 |
| 2025-02-13 | Sales 250100185 | 11000.00 | 0.00 | 0.00 | 11000.00 | 0.00 | 0.00 | 684287.00 |
| 2025-02-16 | Sales 250100187 | 12500.00 | 0.00 | 0.00 | 12500.00 | 0.00 | 0.00 | 696787.00 |
| 2025-02-17 | Sales 250100197 | 2650.00 | 0.00 | 0.00 | 2650.00 | 0.00 | 0.00 | 699437.00 |
| 2025-02-17 | Sales 250100198 | 6000.00 | 0.00 | 0.00 | 6000.00 | 0.00 | 0.00 | 705437.00 |
| 2025-02-17 | Sales 250100199 | 220.00 | 0.00 | 0.00 | 220.00 | 0.00 | 0.00 | 705657.00 |
| 2025-02-17 | Received - Cash HGB H30 Board Purpose rwd From Ma O Shishu Hospital-Shariatpur. by Shakil | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699657.00 |
| 2025-02-18 | Sales 250100201 | 11000.00 | 0.00 | 0.00 | 11000.00 | 0.00 | 0.00 | 710657.00 |
| 2025-02-18 | Sales 250100202 | 11000.00 | 0.00 | 0.00 | 11000.00 | 0.00 | 0.00 | 721657.00 |