

# Dhaka Stock Exchange Limited

Stock Exchange Building, 9/F, Motijheel C/A, Dhaka, 1000

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## Lease History Payable

**Vendor Name: ABC**

**Lease ID: 2**

**Lease Name: Gulshan Outlet**

### Rent Slabs

SI No.	From	To	Amount	Amount With Tax	Amount With Vat
1	2022-09-01	2022-09-01	12,000	12,000	12,000
TOTAL			12,000	12,000	12,000

### Advance

SI No.	From	To	Amount	Amount With Tax	Amount With Vat
TOTAL			0	0	0

### Payments

SI No.	Payment Date	Payment Method	Reference Number	Date From	Date To	Amount
1	2022-09-22	cash		2022-09-01	2022-09-01	5,000
2	2022-09-22	cash		2022-09-01	2022-09-01	200
3	2022-09-22	cash		2022-09-01	2022-09-01	300
4	2022-09-22	cash		2022-09-01	2022-09-01	2,000
5	2022-09-22	cash		2022-09-01	2022-09-01	1,010
6	2022-09-22	cash		2022-09-01	2022-09-01	6
7	2022-09-22	cash		2022-09-01	2022-09-01	3
8	2022-09-22	cash		2022-09-01	2022-09-01	5
9	2022-09-22	1		2022-09-01	2022-09-01	22
10	2022-09-22	1		2022-09-01	2022-09-01	4
11	2022-09-22	cash		2022-09-01	2022-09-01	3
12	2022-09-22	1		2022-09-01	2022-09-01	7

Payments						
SI No.	Payment Date	Payment Method	Referance Number	Date From	Date To	Amount
13	2022-09-22	1		2022-09-01	2022-09-01	5
14	2022-09-22	1		2022-09-01	2022-09-01	3
15	2022-09-22	1		2022-09-01	2022-09-01	8,932
<b>TOTAL</b>						<b>17,500</b>
<b>Total Outstanding</b>						<b>-5,500</b>

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