

Receivable Summary Report

Report Period: January, 2022 to December, 2022

Report Date: 13 September, 2022

Vendor: ABC				
Lease ID	Lease Name	Total Amount (Tk)	Total Received (Tk)	Outstanding (Tk)
1	Gulshan 1 Outlet	100,000.00	2,300.00	97,700.00
2	Niketon Outlet	60,000.00	200.00	59,800.00
Vendot total		160,000.00	2,500.00	157,500.00
Vendor: Walton Ltd.				
Lease ID	Lease Name	Total Amount (Tk)	Total Received (Tk)	Outstanding (Tk)
3	Matizheel	22,000.00	0.00	0.00
Vendot total		22,000.00	0.00	0.00
TOTAL		182,000.00	2,500.00	157,500.00