

Advance Payment Request		
SQ CELSIUS LTD. Concord IK Tower, Level 4 North Avenue Gulshan 2, Dhaka, Dhaka	Status	Confirmed
	Created On	26 Aug 2021
	Approved On	26 Aug 2021

APR Details			
Supplier	: WORLD FASHION EXCHANGE PVT LTD	APR No.	: SQCEL/42615
Advance Type	: RMPO	Total Advance Amount	: 17086.00

Supplier - Accounts Details			
Ledger Balance	: 1,430,661.10 BDT	Unposted Invoice+CN-DN	: .00 BDT
Unpaid Advance Request	: 2,865,322.20 BDT	Net Balance	: -1,434,661.10 BDT

Order Details										
PO No.	PO Value	Shipped Qty	Shipped Value	Total Adv. Amt.	Approved Adv. Unpaid	Un Adj. Adv. Amt.	Balance Amt.	Current Adv.	Total Adv. Allocation %	Comments
<u>125833</u> (Abu Miah).	51,257.70			34,172.00	17,086.00	.00	17,085.70	17,086.00	33.33	Annual Subscription charge of WFX (July 20 2021 to July 19 2022) Payment will be made by three installments This is 2nd installments

Comments :
Annual Subscription charge of WFX (July 20 2021 to July 19 2022) Payment will be made by three installments This is 2nd installments

Created By	: GENERAL PROCUREMENT	Approved By	: Rajib Kumar Saha
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Attachments:
