

**Alpha Start Limited****Bills Receivable Outstandings as at 30 Sep 2021 (ALL IN USD)**

**Customer Code :** 2010  
**Customer Name :** COSMOPOLITAN INDUSTRIES PVT. LTD.  
**G/L Account :** 10301001  
**G/L Acct Name :** Trade - Inter Company Receivables

Company Code	Customer	Customer Name	Voucher No	Shipment Invoice Number	Posting Date	Invoice Amount in USD
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000591	AB/0507/21	24-Sep-2021	17,208.61
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000559	AB/0528/21	22-Sep-2021	380.78
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000547	AB/0529/21	17-Sep-2021	2,656.25
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000573	AB/0555/21	01-Sep-2021	13,282.77
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000673	AB/0567/21	22-Sep-2021	1,021.51
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000584	AB/0568/21	21-Sep-2021	12,346.38
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000636	AB/0576/21	25-Sep-2021	30,322.13
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000588	AB/0588/21	21-Sep-2021	12,004.80
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000585	AB/0590/21	24-Sep-2021	739.44
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000596	AB/0592/21	21-Sep-2021	18,185.20
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000597	AB/0593/21	25-Sep-2021	1,621.70
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000601	AB/0594/21	21-Sep-2021	60,298.80
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000598	AB/0598/21	24-Sep-2021	4,190.67
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000602	AB/0599/21	25-Sep-2021	769.66
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000603	AB/0600/21	24-Sep-2021	6,496.68
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000605	AB/0602/21	28-Sep-2021	1,930.50
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000606	AB/0607/21	28-Sep-2021	17,574.18
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000608	AB/0609/21	28-Sep-2021	1,145.28
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000626	AB/0621/21	25-Sep-2021	7,318.33
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000627	AB/0624/21	25-Sep-2021	38,156.21
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000639	AB/0639/21	30-Sep-2021	356.20
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000640	AB/0644/21	30-Sep-2021	67.66
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000680	AB/0649/21	30-Sep-2021	20,619.82
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000629	AB/0650/21	30-Sep-2021	2,840.31
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000634	AB/0659/21	27-Sep-2021	3,683.79
Total Bills Unpaid USD :						275,217.66