

Alpha Start Limited**Bills Receivable Outstandings as at 31 Aug 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.	2118000267	AB/0240/21	11-Aug-2021	4,290.00
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000268	AB/0241/21	11-Aug-2021	9,186.06
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000276	AB/0250/21	14-Aug-2021	7,310.53
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000291	AB/0265/21	20-Aug-2021	139.71
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000295	AB/0269/21	15-Aug-2021	5,814.90
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000317	AB/0285/21	18-Aug-2021	23,614.04
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000321	AB/0290/21	18-Aug-2021	3,315.14
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000322	AB/0291/21	18-Aug-2021	123,606.33
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000304	AB/0300/21	19-Aug-2021	17,899.64
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000305	AB/0305/21	15-Aug-2021	13,595.30
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000302	AB/0309/21	18-Aug-2021	1,069.64
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000329	AB/0310/21	14-Aug-2021	2,717.07
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000330	AB/0311/21	17-Aug-2021	315.00
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000332	AB/0313/21	16-Aug-2021	28,031.94
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000336	AB/0317/21	16-Aug-2021	9,677.04
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000355	AB/0324/21	17-Aug-2021	4,520.28
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000359	AB/0335/21	24-Aug-2021	4,762.32
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000365	AB/0343/21	21-Aug-2021	6,379.28
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000408	AB/0356/21	28-Aug-2021	49,004.46
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000366	AB/0362/21	25-Aug-2021	2,332.13
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000367	AB/0363/21	24-Aug-2021	2,237.24
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000368	AB/0364/21	23-Aug-2021	4,564.63
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000369	AB/0365/21	23-Aug-2021	1,721.11
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000374	AB/0370/21	19-Aug-2021	7,561.92
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000377	AB/0373/21	27-Aug-2021	3,739.84
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000381	AB/0377/21	30-Aug-2021	621.48
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000383	AB/0380/21	30-Aug-2021	811.20
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000414	AB/0387/21	26-Aug-2021	2,364.88
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000415	AB/0388/21	30-Aug-2021	1,215.68
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000416	AB/0389/21	30-Aug-2021	244.00
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000417	AB/0390/21	30-Aug-2021	471.00
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000418	AB/0391/21	30-Aug-2021	922.04
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000419	AB/0392/21	28-Aug-2021	29,786.24
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118000422	AB/0395/21	27-Aug-2021	7,651.73
Total Bills Unpaid USD :						381,493.80