

Alpha Start Limited**Bills Receivable Outstandings as at 31 Mar 2022 (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.	2118001606	AB/1550/21	18-Mar-2022	66,919.60
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001607	AB/1551/21	18-Mar-2022	5,416.90
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001595	AB/1571/21	17-Mar-2022	3,265.46
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001596	AB/1572/21	14-Mar-2022	5,053.66
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001602	AB/1577/21	18-Mar-2022	1,042.41
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001636	AB/1586/21	28-Mar-2022	916.00
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001637	AB/1587/21	28-Mar-2022	71.24
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001621	AB/1599/21	22-Mar-2022	7,543.22
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001622	AB/1602/21	22-Mar-2022	2,482.21
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001626	AB/1603/21	23-Mar-2022	13,921.60
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001625	AB/1604/21	22-Mar-2022	3,100.40
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001633	AB/1610/21	25-Mar-2022	753.32
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001640	AB/1613/21	29-Mar-2022	19,342.65
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001638	AB/1618/21	29-Mar-2022	1,388.98
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001639	AB/1621/21	29-Mar-2022	121.68
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001675	AB/1626/21	30-Mar-2022	3,499.68
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001676	AB/1627/21	30-Mar-2022	77,247.79
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001677	AB/1628/21	30-Mar-2022	4,358.23
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001678	AB/1629/21	30-Mar-2022	34,638.54
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001661	AB/1638/21	29-Mar-2022	94,143.01
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001660	AB/1639/21	24-Mar-2022	9,236.45
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001679	AB/1642/21	30-Mar-2022	4,169.00
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001665	AB/1646/21	24-Mar-2022	1,811.25
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001667	AB/1647/21	31-Mar-2022	2,301.60
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001666	AB/1648/21	29-Mar-2022	12,247.20
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001668	AB/1649/21	31-Mar-2022	4,253.89
1020	0000002010	COSMOPOLITAN INDUSTRIES PVT. LTD.	2118001685	AB/1668/21	30-Mar-2022	37,288.10
Total Bills Unpaid USD :						416,534.07