



Babylon Agriscience Limited (BASL)
House No-28, Road No -6/B Sector-12, Uttara, Dhaka
Email: agrodairy@babylon-bd.com Web: http://babylonagrodairy.com
Start Date: 01-12-2022 End Date: 27-03-2023

Order to Cash Cycle Report By Invoice

Zone	Area	Territory	Sales Officer	Distributor	Invoice	Invoice Date	Gross Invoice Amount	Trade Discount	Special Discount	Net Invoice Amount	Collection Date	Slip No	Incentive Amount	Collection Amount	Collection Days			
DHAKA	Dhaka south city corporation	Jatrabari	Parbej	Mizan traderssss	SI000007	02-01-2023	108.74	0.00	0.00	108.74	03-01-2023	PC000012	0.00	108.74	1			
					SI000005	21-12-2022	156.84	50.00		106.84	03-01-2023	PC000009	0.00	40.00	13			
					INV-BASL-SED-CR-2023-000002	21-03-2023	303.50	6.07		297.43	21-03-2023	PC000031	29.74	267.69	0			
					INV-BASL-SED-CR-2023-000003		2,428.00	48.56		2,379.44	21-03-2023	PC000032	237.94	2,141.50	0			
				Dist. Wise SubTotal												267.68	2557.93	
				SO wise Sub Total												267.68	2557.93	
				Territory wise Sub Total												267.68	2557.93	
				Area wise Sub Total												267.68	2557.93	
				Zone wise Sub Total													267.68	2557.93