



AMANA BIG BAZAR LTD.
Kakrail Branch, Nasir Uddin Tower Kakrail

INVENTORY REPORT SUMMARY BY SUPPLIER

Shop Code : 106 Date : 15 Jan, 2022
Phone : 01313716766

Supplier Code	Supplier Name	Quantity	Inventory QTY	Cost Price	Sell Price	Diff Unit	Diff Unit CP	Diff Unit SP
2720	3s smart touch bangladesh	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	abdul monem ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1212	abdullah trading (cash)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088	abir general store	44.00	0.00	14422.50	18785.00	-44.00	-14422.50	-18785.00
1018	abul khair & company	279.00	0.00	39333.10	42865.00	-279.00	-39333.10	-42865.00
1069	abul khair consumer products ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1037	abul khair milk product ltd	92.00	0.00	34861.66	39350.00	-92.00	-34861.66	-39350.00
1054	aci limited	37.00	0.00	4767.00	5940.00	-37.00	-4767.00	-5940.00
1211	afnan umbrella & sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1183	agion laboratories pvt. ltd.	8.00	0.00	870.00	1160.00	-8.00	-870.00	-1160.00
1190	agropure trading corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	ahmed food product pvt ltd	40.00	0.00	4170.00	5350.00	-40.00	-4170.00	-5350.00
2728	aipl (food)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1038	aipl (food)	173.00	0.00	41014.24	52000.00	-173.00	-41014.24	-52000.00
1914	akhi enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2472	akij food & beverage ltd.	38.00	0.00	1424.98	1740.00	-38.00	-1424.98	-1740.00
1205	al arafat kap house	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1094	alam enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	alams garments & store	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1032	alif corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3266	amana big bazar , banani	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001	amana big bazar cumilla	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	amana big bazar kakrail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1179	amana food & consumer products ltd.	45.00	0.00	2616.00	3880.00	-45.00	-2616.00	-3880.00
3272	amana import	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1035	amana international (pvt) ltd	1116.00	0.00	524849.00	774430.00	-1116.00	-524849.00	-774430.00
1022	amana marketing ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1031	amana modern trade ltd	26.00	0.00	1501.36	1780.00	-26.00	-1501.36	-1780.00
1182	amity international	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1178	anfords bangladesh ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060	angel media ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Supplier Code	Supplier Name	Quantity	Inventory Qty	Cost Price	Sales Price	Diff Unit	Diff Unit CP	Diff Unit SP
1048	apurbo ghee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1080	apurbo store	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1082	arc enterprise	1.00	0.00	253.75	375.00	-1.00	-253.75	-375.00
1192	arena consumers products ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	asap healthy food ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3273	astha foods	57.00	0.00	4350.50	6215.00	-57.00	-4350.50	-6215.00
1176	at haque ltd	523.00	0.00	15187.20	18984.00	-523.00	-15187.20	-18984.00
1184	atr food processing ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1064	ayesa enterprise	14.00	0.00	780.00	1530.00	-14.00	-780.00	-1530.00
3274	aysha trade international	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	azad food product	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1168	bangla products marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2675	bangladesh edib oil ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	bashundhara multi food products ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004	bashundhara paper mills ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	bd foods limited	78.00	0.00	4286.00	5263.00	-78.00	-4286.00	-5263.00
3269	beauty bari	24.00	0.00	2160.00	4320.00	-24.00	-2160.00	-4320.00
1090	bengal trading corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1145	bhai bhai store (dolal)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1139	bhuiyan corporation	43.00	0.00	2328.75	3105.00	-43.00	-2328.75	-3105.00
1135	big bazar fish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1148	big bazar fruits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	big bazar grocery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210	big bazar mango	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1149	big bazar vegetable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1068	binimoy stationary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1574	bismilla store,dhaka	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2746	bismillah store(after sales)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	bmtf limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1078	boishakhi general store	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1144	bombay sweets & co ltd	881.00	0.00	19061.91	23460.00	-881.00	-19061.91	-23460.00
1136	brac dairy & food project (aarong)	11.00	0.00	3352.05	3700.00	-11.00	-3352.05	-3700.00
1161	brac seed & agro enterprise (aarong)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	bushra enterprise	2.00	0.00	1250.00	1645.00	-2.00	-1250.00	-1645.00
1063	business media	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	ceylon biscuits bangladesh pvt ltd	917.00	0.00	76704.58	98340.00	-917.00	-76704.58	-98340.00
1062	chowdhury leather craft	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1142	city edible oil ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Supplier Code	Supplier Name	Quantity	Inventory Qty	Cost Price	Sales Price	Diff Unit	Diff Unit CP	Diff Unit SP
1106	classical home tex ind. ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1141	co-op shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1172	cocola food products ltd	71.00	0.00	951.20	1160.00	-71.00	-951.20	-1160.00
1180	danish food ltd, dhaka	73.00	0.00	14127.32	16115.00	-73.00	-14127.32	-16115.00
1016	dekko food ltd	299.00	0.00	16096.40	20905.00	-299.00	-16096.40	-20905.00
1109	dhaka store	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1058	dhaka trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1049	discovery products bd limited	139.00	0.00	86488.00	109485.00	-139.00	-86488.00	-109485.00
1199	eon food	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	f.a. enterprise	213.00	0.00	14307.27	17279.00	-213.00	-14307.27	-17279.00
1111	fair food & lifestyle	19.00	0.00	3090.00	3880.00	-19.00	-3090.00	-3880.00
1134	fair surgical & science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	farmroots limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	fazlu corporation	27.00	0.00	3945.00	5820.00	-27.00	-3945.00	-5820.00
1169	gaby trade international	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1047	global office automation limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1156	golap traders	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1098	golden harvest agro industries ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1185	gopi enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1943	grameen danone foods limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1036	haiko consumer products	16.00	0.00	705.00	940.00	-16.00	-705.00	-940.00
1197	hamdard laboratories bd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1051	haque enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1072	hasan mat (paposh) house	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1186	hazrat traders	16.00	0.00	1699.00	2265.00	-16.00	-1699.00	-2265.00
1198	healthcare pharmaceuticals ltd.	22.00	0.00	2615.89	2972.50	-22.00	-2615.89	-2972.50
1104	helal & brothers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2516	hr emporium corporate branch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1077	ibl (international brands ltd)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	idc (international distribution company bangladesh)	798.00	0.00	206923.74	247432.00	-798.00	-206923.74	-247432.00
1042	ifad multi products ltd.	175.00	0.00	7759.50	10075.00	-175.00	-7759.50	-10075.00
1119	igloo foods limited (delifrost)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2763	impal trade link	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1030	indobangla enterprise	465.00	0.00	15633.75	20845.00	-465.00	-15633.75	-20845.00
1099	international beverage private ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	international homeware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	ispahani tea ltd	258.00	0.00	31231.00	35425.00	-258.00	-31231.00	-35425.00

Supplier Code	Supplier Name	Quantity	Inventory Qty	Cost Price	Sales Price	Diff Unit	Diff Unit CP	Diff Unit SP
1131	j.s trading	5.00	0.00	900.00	1200.00	-5.00	-900.00	-1200.00
1066	jannat traders	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1187	jast marketeen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	kazi & kazi tea	210.00	0.00	37633.20	42765.00	-210.00	-37633.20	-42765.00
1137	kazi food industries ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1153	khaja corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1075	khalek enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1173	kishwan snacks ltd	194.00	0.00	10500.36	13462.00	-194.00	-10500.36	-13462.00
1920	kkf	65.00	0.00	3472.50	4630.00	-65.00	-3472.50	-4630.00
1129	kohinoor chemical co.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1123	kollol industries ltd (yeasin trading)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	kwaliti store	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1059	ligion herbal ltd	51.00	0.00	2093.50	3060.00	-51.00	-2093.50	-3060.00
1065	lubna international	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1034	m h trade international	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2719	m/s 3s impex bangladesh	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1092	madina traders	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1083	mahbub enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1056	mansoor & sons	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1206	mars m. trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1214	matador ballpen int. ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1070	mawla traders	216.00	0.00	120620.00	159390.00	-216.00	-120620.00	-159390.00
1108	mayer dowa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101	meadow agro product	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1133	meem gift shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1930	meghna pule & paper mills ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	megna edible oils refinery ltd	52.00	0.00	24784.25	26810.00	-52.00	-24784.25	-26810.00
1160	meraj trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1174	mili traders	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2754	minister hi-tech park ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1188	mirza international	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1177	miyako	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1191	mm intl trading contracting & servicing est	1.00	0.00	247.50	330.00	-1.00	-247.50	-330.00
2466	moon star alliance	9.00	0.00	1706.25	2275.00	-9.00	-1706.25	-2275.00
1203	mousumi enterprise ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1194	mousumi traders	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1132	mozumder trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Supplier Code	Supplier Name	Quantity	Inventory Qty	Cost Price	Sales Price	Diff Unit	Diff Unit CP	Diff Unit SP
1193	ms barkat store	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2743	ms tr trading	181.00	0.00	50661.00	64790.00	-181.00	-50661.00	-64790.00
1057	nava enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040	new zealand dairy products bangladesh ltd	943.00	0.00	91814.47	103340.00	-943.00	-91814.47	-103340.00
1011	nexus sales & distribution	145.00	0.00	65246.87	69939.00	-145.00	-65246.87	-69939.00
1012	nexus sales & distribution (dabur)	79.00	0.00	32169.75	35400.00	-79.00	-32169.75	-35400.00
1125	northern agricultural & ind. co. ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1074	northern consumer product limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1073	northern flour mills limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	nur mohammad	249.00	0.00	128418.00	173280.00	-249.00	-128418.00	-173280.00
1208	oasis food	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	ohi food products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1124	oi aladdin food product	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1207	olympia bekar & conf. ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1152	olympic industries limited	530.00	0.00	16138.14	19221.00	-530.00	-16138.14	-19221.00
1081	oras trade international	25.00	0.00	8957.10	12270.00	-25.00	-8957.10	-12270.00
1024	organix	19.00	0.00	239.98	283.00	-19.00	-239.98	-283.00
1164	ove traders(cash purchase)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	pak bangla enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1151	paragon agro ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1025	paragon trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	pentagon international ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1105	pran dairy ltd	314.00	0.00	8640.00	10790.00	-314.00	-8640.00	-10790.00
1033	pran foods ltd	866.00	0.00	63283.85	78670.00	-866.00	-63283.85	-78670.00
1095	prestige bengal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1055	prince food product	38.00	0.00	2740.43	3525.00	-38.00	-2740.43	-3525.00
1146	purnava limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	purple algorithm ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061	quantum corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1175	quasem industries limited	149.00	0.00	3205.00	3865.00	-149.00	-3205.00	-3865.00
1504	r.k international	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1154	rafiq enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2767	rahib enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1165	raisa enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1195	rakib enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2717	ramisa food & agro products	622.00	0.00	32865.25	43870.00	-622.00	-32865.25	-43870.00
2718	ramisafood & agro reoducts	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1020	rani food industries ltd	423.00	0.00	21669.87	27940.00	-423.00	-21669.87	-27940.00
1213	rebecca trade international	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1122	red chilly traders	61.00	0.00	24650.00	52190.00	-61.00	-24650.00	-52190.00
1044	relax home pest control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1046	rfl sales office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1086	rigs marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	riya enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1097	rk chicken house	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1041	romania food & beverage limited	176.00	0.00	17410.00	21775.00	-176.00	-17410.00	-21775.00
1005	route to market international ltd	679.00	0.00	80751.70	91940.00	-679.00	-80751.70	-91940.00
1215	rrp unique foods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1155	s b distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1087	sa traders	176.00	0.00	67853.33	93595.00	-176.00	-67853.33	-93595.00
1085	saika international	577.00	0.00	130203.99	177731.00	-577.00	-130203.99	-177731.00
1130	saima enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039	sajeeb corporation	28.00	0.00	1760.50	2125.00	-28.00	-1760.50	-2125.00
1112	sarem syndicate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1121	selim azam international ltd	709.00	0.00	407024.00	508780.00	-709.00	-407024.00	-508780.00
1159	seraz trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1162	shaharia enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1084	shaheen food suppliers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1093	shahi international	2.00	0.00	1170.00	1630.00	-2.00	-1170.00	-1630.00
1143	shan enterprise (tread stone)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1052	shapla top collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201	shelaidah dairy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050	shihab enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1043	shipserv trading & distribution	157.00	0.00	49700.40	59880.00	-157.00	-49700.40	-59880.00
2733	skin cafe limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120	skyview corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1089	sokal trade	2053.00	0.00	576831.64	777311.00	-2053.00	-576831.64	-777311.00
1091	sonia toy & gift collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1076	soudia crockeries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1147	sps corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	square food & beverage limited (sfbl)	562.00	0.00	35921.91	43446.00	-562.00	-35921.91	-43446.00
1053	square toiletries ltd	19.00	0.00	638.40	760.00	-19.00	-638.40	-760.00
1071	ss garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	standard finis oil co.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1921	star collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Supplier Code	Supplier Name	Quantity	Inventory Qty	Cost Price	Sales Price	Diff Unit	Diff Unit CP	Diff Unit SP
1102	summit electric trading corporation (setco)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1079	sumon traders	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1067	super star distribution limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1171	tahira enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170	tahsan traders (harun enterprise) (mum)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1096	talukder agro food & beverage	827.00	0.00	36454.86	48625.00	-827.00	-36454.86	-48625.00
1158	tasnim dispo bazar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1157	times fashion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1167	trade source	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1021	tradesworth household ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1166	transcom beverage ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1023	transcom consumer product ltd	717.00	0.00	35007.93	42130.00	-717.00	-35007.93	-42130.00
1045	transcom distribution com ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1196	trust bd	207.00	0.00	78100.24	101530.00	-207.00	-78100.24	-101530.00
1003	unilever bangladesh (xl point)	650.00	0.00	122731.04	131627.00	-650.00	-122731.04	-131627.00
1594	union bd consumer ltd.	33.00	0.00	2970.00	3960.00	-33.00	-2970.00	-3960.00
1002	uttara amana big bazar	654.00	0.00	115467.27	161971.00	-654.00	-115467.27	-161971.00
1103	vitalac dairy & food inds ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	warehouse, natore	186.00	0.00	51361.00	61158.00	-186.00	-51361.00	-61158.00
1013	well food & beverage co. ltd.	230.00	0.00	17144.00	21430.00	-230.00	-17144.00	-21430.00
3267	welldone trade international	213.00	0.00	94946.75	129795.00	-213.00	-94946.75	-129795.00
Total :		21342.00	0.00	3881223.88	5043309.50	-21342.00	-3881223.88	-5043309.50

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