Open Purchase Orders Detail

1-27 September, 2024

March Marc	DATE	NO.	SUPPLIER	PRODUCT/SERVICE	ACCOUNT	QTY	RECEIVED	BACKORDERED	TOTAL AMT	DECEIVED	ODENI DALANCE
March Marc	DATE	NO.	SUPPLIER	PRODUCT/SERVICE	ACCOUNT	QIY			TOTAL AMT		OPEN BALANCE
Color Colo		SLUB									
Second S		00									
Control Cont	_	=	MARS TEXTILE LTD. (B.S.	COTTON/SLUB:MARS:22/1 KH 98	Cost of	2.000.00	350.00	1.650.00	660.000.00	115.500.00	544.500.00
APP PROPERTY PRO		, , , , , , , , , , , , , , , , , , , ,	,			_,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,
Process	Total for	22/1 KH_98				2,000.00	350.00	1,650.00	Tk660,000.00	Tk115,500.00	Tk544,500.00
Post		• • •	MADO TEVTUELTO (DO	COTTONIOLUB MADO 04/4	0 (4 450 00	0.00	4 450 00	470 500 00	2.22	470 500 00
March Marc		0109/2024(2ND)	•			1,450.00	0.00	1,450.00	478,500.00	0.00	478,500.00
Beas	Total for a	24/1 KH_0109/2024	<u> </u>	_		1,450.00	0.00	1,450.00	Tk478,500.00	Tk0.00	Tk478,500.00
Part	24/1 KH_	_0809/2024 (4TH)									
Trial for PAY INCORPORATION TOTAL CLUT IN SAUDE MARKS 2017 T				—		15,000.00	0.00	15,000.00	4,950,000.00	0.00	4,950,000.00
Part			<u> </u>	(41П)	Sales	15.000.00	0.00	15.000.00	Tk4.950.000.00	Tk0.00	Tk4.950.000.00
		_	(,			,	0.00	,	,,,		,,
Transit Mark		- , ,	MARS TEXTILE LTD. (B.S	COTTON/SLUB:MARS:24/1	Cost of	9,700.00	0.00	9,700.00	3,201,000.00	0.00	3,201,000.00
Part		0.4/4.1/410000/000.4	<u> </u>	KH_0809/2024(3RD)	sales	0.700.00		0.700.00	TI 0 004 000 00	TI 0 00	TI 0 004 000 00
		_	(3HD)			9,700.00	0.00	9,700.00	1K3,201,000.00	1 KU.00	1K3,201,000.00
		, ,	MARS TEXTILE LTD. (B.S	COTTON/SLUB:MARS:26/1 KH 0809/2024	Cost of	15.000.00	0.00	15.000.00	4.950.000.00	0.00	4.950.000.00
Part 1 1 1 1 1 1 1 1 1			,	—		. 0,000.00	0.00	. 0,000.00	1,000,000.00	0.00	.,000,000.00
Decide Control Contr	Total for	26/1 KH_0809/2024	(4TH)			15,000.00	0.00	15,000.00	Tk4,950,000.00	Tk0.00	Tk4,950,000.00
Second S		•	MADO TEVTUELTO (DO	007701/01/19 14190 00/4	0	5 700 00		5 700 00	4 004 000 00	• • •	4 004 000 00
Table March Marc		0809/2024(3RD)	,			5,700.00	0.00	5,700.00	1,881,000.00	0.00	1,881,000.00
		26/1 KH_0809/2024	<u> </u>	T(1_0000/2021(0112)	00100	5,700.00	0.00	5,700.00	Tk1,881,000.00	Tk0.00	Tk1,881,000.00
Minima	28/1 KH_	_0809/2024 (4TH)									
Total for Part I FE Separate FE Separa				-		11,400.00	0.00	11,400.00	3,762,000.00	0.00	3,762,000.00
Solid Control Contro		· · · · · · · · · · · · · · · · · · ·	·	(4TH)	sales	11 400 00	0.00	11 400 00	Tr3 762 000 00	TL0 00	Tk2 762 000 00
Display Disp			(410)			11,400.00	0.00	11,400.00	183,762,000.00	110.00	183,762,000.00
Total for Sort NHL, 0169020014 Total For Sort NHL			MARS TEXTILE LTD. (B.S	COTTON/SLUB:MARS:30/1	Cost of	3,050.00	0.00	3,050.00	1,006,500.00	0.00	1,006,500.00
Solid Control Contro			<u> </u>	KH_0109/2024(2ND))	sales						
			(2ND))			3,050.00	0.00	3,050.00	Tk1,006,500.00	Tk0.00	Tk1,006,500.00
2024 41H SYNDICATE 12H 12		, ,	MARC TEVTILE LTD /D C	COTTON/SLLID-MADS-20/1 VII 0000/2024	Coat of	20 000 00	0.00	20,000,00	0 000 000 00	0.00	0 000 000 00
301 Ft 08092024(3Ft) 080			•	_		30,000.00	0.00	30,000.00	9,900,000.00	0.00	9,900,000.00
0.00 0.00			<u>'</u>	,		30,000.00	0.00	30,000.00	Tk9,900,000.00	Tk0.00	Tk9,900,000.00
2024	30/1 KH_	_0809/2024(3RD)									
Total for MAPS Total for MAP		0809/2024(3RD)	•			30,000.00	0.00	30,000.00	9,900,000.00	0.00	9,900,000.00
Total for MARS		30/1 KH 0809/2024	·	KH_0809/2024(3RD)	sales	30,000,00	0.00	30,000,00	Tk9.900.000.00	Tk0.00	Tk9.900.000.00
Total for CVT CVT S0020 CML TS0020			(0.12)					<u> </u>			
PCICVE GREENTEX								<u> </u>			
201 CVC 80120_GCML/1509124 GREENTEX COMPOSITE MILLS PC/CVC-GREENTEX.20/1 CVC Sales S						,		•	, ,	,	, ,
15-99 GCML/1509/24 GREENTEX COMPOSITE MILLS PC/CVC/GREENTEX.20/1 CVC Sales	GREENTE	EX									
2024											
Total for 20/1 CVC 80/20_GCML/1509/24 SARCH Total for 20/1 CVC 80/20_GCML/1509/24 CREENTEX COMPOSITE MILLS PC/CVC-GREENTEX:24/1 CVC 60/40_GCML/1509/24 CREENTEX COMPOSITE MILLS PC/CVC-GREENTEX:24/1 CVC 60/40_GCML/1509/24 CREENTEX COMPOSITE MILLS PC/CVC-GREENTEX:24/1 CVC 60/40_GCML/1509/24 CREENTEX COMPOSITE MILLS PC/CVC-GREENTEX:24/1 PC Cost of sales SARCH SARC		GCML/1509/24				3,000.00	0.00	3,000.00	930,000.00	0.00	930,000.00
15-09- GCML/1509/24 GREENTEX COMPOSITE MILLS PC/CVC:GREENTEX:24/1 CVC 60/40_GCML/1509/24 PC 65/35_GCML/1509/24 P		20/1 CVC 80/20_GC		30.20_502		3,000.00	0.00	3,000.00	Tk930,000.00	Tk0.00	Tk930,000.00
2024	24/1 CVC	C 60/40_GCML/1509	9/24								
Total for 24/1 CVC 60/40_GCML/1509/24 24/1 PC 65/35_GCML/1509/24 15-09- GCML/1509/24 1		GCML/1509/24				250.00	0.00	250.00	72,500.00	0.00	72,500.00
24/1 PC 65/35_GCML/1509/24 GREENTEX COMPOSITE MILLS PC/CVC:GREENTEX:24/1 PC 2024		24/1 CVC 60/40 GC		60/40_GCML/1509/24	sales	250.00	0.00	250.00	Tk72 500 00	Tk0 00	Tk72 500 00
15-09- GOML/1509/24 GREENTEX COMPOSITE MILLS PC/CVC:GREENTEX:24/1 PC 65/35_GCML/1509/24 Sales S.700.00 0.00 5,700.00 1,482,000.00 0.00 1,482,000.00 0.00 1,482,000.00 0.00 1,482,000.00 0						250.00	0.00	250.00	1872,300.00	110.00	1 K7 Z,500.00
Cost of Cost		_		PC/CVC:GREENTEX:24/1 PC	Cost of	5,700.00	0.00	5,700.00	1,482,000.00	0.00	1,482,000.00
26/1 PC 65/35_GCML/1509/24 GREENTEX COMPOSITE MILLS PC/CVC:GREENTEX:26/1 PC 65/35_GCML/1509/24 Sales 0.00 3,384.00 879,840.00 0.00 879,840.00 0.00 879,840.00 0.00 879,840.00 0.00 879,840.00 0.00 879,840.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2024			65/35_GCML/1509/24							
15-09- GML/1509/24 GREENTEX COMPOSITE MILLS PC/CVC:GREENTEX:26/1 PC Cost of sales						5,700.00	0.00	5,700.00	Tk1,482,000.00	Tk0.00	Tk1,482,000.00
Cost of Cost		_		DO/OVO:ODEENTEY:OC/4 DO	046	0.004.00	0.00	0.004.00	070.040.00	0.00	070 040 00
Total for 26/1 PC 65/35_GCML/1509/24 3,384.00 0.00 3,384.00 Tk879,840.00 Tk87,850.00 Tk87,850.00 Tk87,850.00 Tk87,850.00 Tk87,850.00 Tk829,840.00 Tk829,840.00 <td></td> <td>GUIVIL/ 1509/24</td> <td></td> <td></td> <td></td> <td>ა,აგ4.00</td> <td>0.00</td> <td>3,384.00</td> <td>0/9,840.00</td> <td>0.00</td> <td>079,840.00</td>		GUIVIL/ 1509/24				ა,აგ4.00	0.00	3,384.00	0/9,840.00	0.00	079,840.00
15-09- GCML/1509/24 GREENTEX COMPOSITE MILLS PC/CVC:GREENTEX:30/1 CVC Cost of sales S0.00 0.00 S0.00 14,750.00 0.00 14,750.00 0.00 14,750.00 0.00 14,750.00 0.00 14,750.00 0.00 14,750.00 0.00		26/1 PC 65/35_GCM				3,384.00	0.00	3,384.00	Tk879,840.00	Tk0.00	Tk879,840.00
2024 LTD. 60/40_GCML/1509/24 sales Total for 30/1 CVC 60/40_GCML/1509/24 50.00 0.00 50.00 Tk14,750.00 Tk0.00 Tk14,750.00 34/1 PC 65/35_GCML/1509/24 GREENTEX COMPOSITE MILLS PC/CVC:GREENTEX:34/1 PC 65/35_GCML/1509/24 Cost of sales 10,000.00 0.00 10,000.00 2,850,000.00 0.00 2,850,000.00 Tk2,850,000.00 Tk2,850,000.00 Tk2,850,000.00 Tk6,229,090.00	30/1 CVC	-									
Total for 30/1 CVC 60/40_GCML/1509/24 34/1 PC 65/35_GCML/1509/24 15-09- GCML/1509/24 GREENTEX COMPOSITE MILLS PC/CVC:GREENTEX:34/1 PC 65/35_GCML/1509/24 15-09- GCML/1509/24 ITD. 65/35_GCML/1509/24 17-04 for 34/1 PC 65/35_GCML/1509/24 10,000.00 0.00 10,000.00 Tk2,850,000.00 Tk3,000.00 Tk3,0		GCML/1509/24				50.00	0.00	50.00	14,750.00	0.00	14,750.00
34/1 PC 65/35_GCML/1509/24 15-09- GCML/1509/24 GREENTEX COMPOSITE MILLS PC/CVC:GREENTEX:34/1 PC 65/35_GCML/1509/24 15-09- GCML/1509/24 LTD. 65/35_GCML/1509/24 15-09- GCML/1509/24 15-09- GCML/1509/24 15-09- GCML/1509/24 10,000.00 10,000.		30/1 CVC 60/40 GC		00/40_GCML/1009/24	sales	50 00	0.00	50.00	Tk14.750 00	Tkn nn	Tk14.750 00
15-09- GCML/1509/24 GREENTEX COMPOSITE MILLS PC/CVC:GREENTEX:34/1 PC Cost of 2024 LTD. 65/35_GCML/1509/24 10,000.00 0.00 10,000.00 2,850,000.00 10,000.00 10,000.00 Tk2,850,000.00 Tk2,850,000.00 Tk2,850,000.00 Total for GREENTEX 22,384.00 0.00 22,384.00 Tk6,229,090.00 Tk0.00 Tk6,229,090.00 Total for PC/CVC		_				30.00	0.00	30.00	1117,700.00	110.00	11(17,700.00
2024 LTD. 65/35_GCML/1509/24 sales Total for 34/1 PC 65/35_GCML/1509/24 10,000.00 0.00 10,000.00 Tk2,850,000.00 Tk0.00 Tk6,229,090.00 Total for GREENTEX 22,384.00 0.00 22,384.00 Tk6,229,090.00 Tk0.00 Tk6,229,090.00 Total for PC/CVC 22,384.00 0.00 22,384.00 Tk6,229,090.00 Tk6,229,090.00		_		PC/CVC:GREENTEX:34/1 PC	Cost of	10,000.00	0.00	10,000.00	2,850,000.00	0.00	2,850,000.00
Total for GREENTEX 22,384.00 0.00 22,384.00 Tk6,229,090.00 Tk0.00 Tk6,229,090.00 Total for PC/CVC 22,384.00 0.00 22,384.00 Tk6,229,090.00 Tk0.00 Tk6,229,090.00		– -		65/35_GCML/1509/24	sales						
Total for PC/CVC 22,384.00 0.00 22,384.00 Tk6,229,090.00 Tk0.00 Tk6,229,090.00			лL/1509/24								
145,684.00 350.00 145,334.00 IK46,918,090.00 IK115,500.00 Tk46,802,590.00		J/CVC						•			
	TOTAL					140,084.00	აეს.სს	145,334.00	1,40,918,090.00	00.000, פוואו	ı N40,0U≥,59U.UÜ