

Khwaaja Perfumery House

3,Bundle Road,Patherghata,Chittagong-4000,Bangladesh.

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From 01/07/2015 To 12/05/2018

Customer Name : Prodip Chemical,

Memo No : 1206

Date : 10-02-2016

Serial No	ProductName	Qty	Unit	Rate	Amount
1	Liquid Paraffin China	5.00	DRUM	14,300.00	71,500.00
Sub Total:					71,500.00
Packaging Charge :					0.00
Carrying Charge :					650.00
VAT :					0.00
Discount :					0.00
Total Amount:					72,150.00
Paid Amount:					0.00
Due Amount:					72,150.00

Memo No : 1235

Date : 17-02-2016

Serial No	ProductName	Qty	Unit	Rate	Amount
1	Liquid Paraffin China	50.00	DRUM	14,000.00	700,000.00
Sub Total:					700,000.00
Packaging Charge :					0.00
Carrying Charge :					0.00
VAT :					0.00
Discount :					0.00
Total Amount:					700,000.00
Paid Amount:					0.00
Due Amount:					700,000.00

Memo No : 3061

Date : 10-01-2017

Serial No	ProductName	Qty	Unit	Rate	Amount
1	Liquid Paraffin China	20.00	DRUM	13,600.00	272,000.00
Sub Total:					272,000.00
Packaging Charge :					0.00
Carrying Charge :					0.00
VAT :					0.00
Discount :					0.00
Total Amount:					272,000.00
Paid Amount:					0.00
Due Amount:					272,000.00

Memo No : 4782

Date : 02-11-2017

Serial No	ProductName	Qty	Unit	Rate	Amount
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1	Liquid Paraffin China	30.00	DRUM	15,500.00	465,000.00
Sub Total:					465,000.00
Packaging Charge :					0.00
Carrying Charge :					0.00
VAT :					0.00
Discount :					0.00
Total Amount:					465,000.00
Paid Amount:					0.00
Due Amount:					465,000.00

Memo No : 5369

Date : 15-02-2018

Serial No	ProductName	Qty	Unit	Rate	Amount
1	Liquid Paraffin China	15.00	DRUM	16,500.00	247,500.00
Sub Total:					247,500.00
Packaging Charge :					0.00
Carrying Charge :					0.00
VAT :					0.00
Discount :					0.00
Total Amount:					247,500.00
Paid Amount:					0.00
Due Amount:					247,500.00

Memo No : 5605

Date : 27-03-2018

Serial No	ProductName	Qty	Unit	Rate	Amount
1	Liquid Paraffin China	20.00	DRUM	16,800.00	336,000.00
Sub Total:					336,000.00
Packaging Charge :					0.00
Carrying Charge :					0.00
VAT :					0.00
Discount :					0.00
Total Amount:					336,000.00
Paid Amount:					0.00
Due Amount:					336,000.00

Memo No : 5866

Date : 26-04-2018

Serial No	ProductName	Qty	Unit	Rate	Amount
1	Liquid Paraffin China	30.00	DRUM	16,600.00	498,000.00
Sub Total:					498,000.00
Packaging Charge :					0.00
Carrying Charge :					0.00
VAT :					0.00
Discount :					0.00
Total Amount:					498,000.00
Paid Amount:					0.00
Due Amount:					498,000.00

Sub Total:	2,590,000.00
Packaging Charge :	0.00
Carrying Charge :	650.00
VAT :	0.00
Discount :	0.00
Total Amount:	2,590,650.00
Paid Amount:	0.00
Due Amount:	2,590,650.00

Customer Name : Shahjalal Perfumery-Murad

Memo No : 4215

Date : 24-07-2017

Serial No	ProductName	Qty	Unit	Rate	Amount
1	Tamarind Flavour LA 05779/2	1.00	KG	1,300.00	1,300.00
Sub Total:					1,300.00
Packaging Charge :					0.00
Carrying Charge :					0.00
VAT :					0.00
Discount :					0.00
Total Amount:					1,300.00
Paid Amount:					1,300.00
Due Amount:					0.00

Memo No : 4262

Date : 02-08-2017

Serial No	ProductName	Qty	Unit	Rate	Amount
1	Vanilla Flavour & Additives LA 15011	2.50	KG	900.00	2,250.00
Sub Total:					2,250.00
Packaging Charge :					0.00
Carrying Charge :					0.00
VAT :					0.00
Discount :					0.00
Total Amount:					2,250.00
Paid Amount:					2,250.00
Due Amount:					0.00

Memo No : 4278

Date : 05-08-2017

Serial No	ProductName	Qty	Unit	Rate	Amount
1	Vanilla Flavour & Additives LA 15011	2.50	KG	900.00	2,250.00
Sub Total:					2,250.00
Packaging Charge :					0.00
Carrying Charge :					0.00
VAT :					0.00
Discount :					0.00
Total Amount:					2,250.00
Paid Amount:					2,250.00
Due Amount:					0.00

Memo No : 4434**Date : 07-09-2017**

Serial No	ProductName	Qty	Unit	Rate	Amount
1	Pineapple Flavour LA 05553	5.00	KG	900.00	4,500.00
Sub Total:					4,500.00
Packaging Charge :					0.00
Carrying Charge :					0.00
VAT :					0.00
Discount :					0.00
Total Amount:					4,500.00
Paid Amount:					0.00
Due Amount:					4,500.00

Memo No : 5414**Date : 24-02-2018**

Serial No	ProductName	Qty	Unit	Rate	Amount
1	Vanilla Flavour & Additives LA 15011	2.00	KG	800.00	1,600.00
Sub Total:					1,600.00
Packaging Charge :					0.00
Carrying Charge :					0.00
VAT :					0.00
Discount :					0.00
Total Amount:					1,600.00
Paid Amount:					1,600.00
Due Amount:					0.00

Memo No : 5792**Date : 21-04-2018**

Serial No	ProductName	Qty	Unit	Rate	Amount
1	Vanilla Flavour & Additives LA 15011	2.50	KG	800.00	2,000.00
Sub Total:					2,000.00
Packaging Charge :					0.00
Carrying Charge :					0.00
VAT :					0.00
Discount :					0.00
Total Amount:					2,000.00
Paid Amount:					2,000.00
Due Amount:					0.00

Memo No : 5870**Date : 03-05-2018**

Serial No	ProductName	Qty	Unit	Rate	Amount
1	Vanilla Flavour & Additives LA 15011	5.00	KG	800.00	4,000.00

Sub Total:	4,000.00
Packaging Charge :	0.00
Carrying Charge :	0.00
VAT :	0.00
Discount :	0.00
Total Amount:	4,000.00
Paid Amount:	4,000.00
Due Amount:	0.00

Sub Total:	17,900.00
Packaging Charge :	0.00
Carrying Charge :	0.00
VAT :	0.00
Discount :	0.00
Total Amount:	17,900.00
Paid Amount:	13,400.00
Due Amount:	4,500.00