

SB TEL Enterprise Ltd

Order & Payment Status

From 01/06/2019

To 30/06/2019

Customer Name : Tulip-2

MR No.	Dealer Name	Order Date	Order Amount	Payment Date	Deposit	Bank Name	Payment Mode
SR-0013488	Tulip-2	30/05/2019		03/06/2019	200,000.00	Brac Bank-1501202170156002	Online
SR-0013568	Tulip-2	09/06/2019	197,950.13	09/06/2019	700,000.00	Brac Bank-1501202170156002	Online
SR-0013636	Tulip-2	10/06/2019	35,097.51	10/06/2019	500,000.00	Brac Bank-1501202170156002	Online
SR-0013751	Tulip-2	11/06/2019	86,235.05				
SR-0013949	Tulip-2	12/06/2019	65,326.20	12/06/2019	40,000.00	Brac Bank-1501202170156002	Online
SR-0014136	Tulip-2	13/06/2019	271,069.43	13/06/2019	200,000.00	Brac Bank-1501202170156002	Online
SR-0014136	Tulip-2	13/06/2019		13/06/2019	200,000.00	Brac Bank-1501202170156002	Online
SR-0014284	Tulip-2	16/06/2019	106,686.04				
SR-0014444	Tulip-2	17/06/2019	106,219.88	17/06/2019	110,000.00	Brac Bank-1501202170156002	Online
SR-0014444	Tulip-2	17/06/2019		18/06/2019	170,000.00	Brac Bank-1501202170156002	Online
SR-0014684	Tulip-2	19/06/2019	264,684.36	19/06/2019	100,000.00	Brac Bank-1501202170156002	Online
SR-0014869	Tulip-2	20/06/2019	241,140.79	20/06/2019	270,000.00	Brac Bank-1501202170156002	Online
SR-0015148	Tulip-2	23/06/2019	105,914.53	23/06/2019	140,000.00	Brac Bank-1501202170156002	Online
SR-0015233	Tulip-2	23/06/2019	89,522.84	23/06/2019	1,980.00	Dealer Conveyance_May'19	Adjustment
SR-0015460	Tulip-2	24/06/2019	361,119.04	24/06/2019	350,000.00	Brac Bank-1501202170156002	Online
SR-0015732	Tulip-2	25/06/2019	278,696.50	25/06/2019	300,000.00	Brac Bank-1501202170156002	Online
SR-0015732	Tulip-2	25/06/2019		26/06/2019	21,478.36	Dealer BM May'19	Incentive
SR-0015869	Tulip-2	26/06/2019	189,649.23	26/06/2019	200,000.00	Brac Bank-1501202170156002	Online
SR-0015869	Tulip-2	26/06/2019		26/06/2019	1,510.00	RBM 16 to 31 May'19	Incentive
SR-0015869	Tulip-2	26/06/2019		26/06/2019	685.00	Secondary Inc. New Models (16 to 31 May'19)	Incentive
SR-0016072	Tulip-2	27/06/2019	120,948.65	27/06/2019	365,000.00	Brac Bank-1501202170156002	Online

MR No.	Dealer Name	Order Date	Order Amount	Payment Date	Deposit	Bank Name	Payment Mode
SR-0016189	Tulip-2	27/06/2019	63,698.84	30/06/2019	4,000.00	DM Incentive May'19	Incentive
SR-0016515	Tulip-2	30/06/2019	105,884.05				
Opening:	1,090,294.43	Order Total:	2,689,843.07	Deposit	3,874,653.36	Balance :	(94,515.86)