

Coffee Shop Lalbagh IBN SINA  
NewBuilding 3rd Floor

Payment Summary Report

Print Date: 24/Oct/2022 01:00 PM

Date Range: 2022-08-01 to 2022-10-24

Name		Bill Quantity	Total Amount	Discount	Payable	Collection
Lalbagh Admin		1	20.00	0.00	20.00	20.00
Mamunur Rashid		6,974	439,234.00	0.00	439,234.00	439,209.00
Md. Abu Sihab		2,235	228,845.04	0.00	228,845.04	228,845.04
Total	3	9,210	668,099.04	0.00	668,099.04	668,074.04

Collection Break Down

Name / Payment Type	cash	Total
Lalbagh Admin	20	20
Mamunur Rashid	439,209	439,209
Md. Abu Sihab	228,845	228,845
Total	668,074	668,074