

Chemico Limited

Dhaka HO

Sales & Collection Statement

From **01-May-2004** To **31-May-2004**

Sl No	Name of Customers	Outstanding at Begining	Sales	Collection	Adjustment	Outstanding at Ending	Age Analysis of Outstanding				Last 3 Months Sale	Last 3 Months Collection	Limit	Remarks
							Up to 30 Days	30-60 Days	60-90 Days	90 Days-Above				
	GROUP - A													
1	DABIR WASHING LTD.	1,015,500	184,500			1,200,000	184,500			1,015,500	184,500			
2	SAHQIQ CULTURE LTD.	3,873,687	371,430	800,000		3,445,117	371,430			3,073,687	371,430	800,000		
3	LUNA FASHIONS LTD.	302,930				302,930				302,930				
4	MAHBOOB GARMENTS LTD.	113,399	22,500			135,899	22,500			113,399	22,500			
5	ORCID W/P (UNIT-01)	278,075	18,900	45,500		251,475	18,900			232,575	18,900	45,500		
6	ORCID W/P (UNIT-02)	731,153		200,000		531,153				531,153		200,000		
7	ORCID W/P (UNIT-03)	296,464				296,464				296,464				
8	SUMON GARMENTS LTD.	1,152,575	2,081,005	1,182,330		2,051,250	2,051,250			2,081,005	1,182,330			
9	SWEETY APPAREL LTD.	699,045	163,555	122,500		740,100	163,555			576,545	163,555	122,500		
10	UNIVARSAL WASHING PLANT	30,600	33,000			63,600	33,000			30,600	33,000			
11	YOUNG FASHINS IND. LTD.	160,813	217,750	144,045		234,518	217,750			16,768	217,750	144,045		
Sub-Total :		8,654,241	3,092,640	2,494,375		9,252,506	3,062,885			6,189,621	3,092,640	2,494,375		

Accounts Executive

Manager (Accounts).....

Director