

Chemico Limited  
 Mohakhali, Dhaka  
 Phone: 9431579, Fax: 880-2-9832513

**Customer Ledger**

From 01-May-2004 To 09-Nov-2004

Customer : AL ISLAM WASHING PLANT

Opening Balance : 7,000.00

Date	Reference No			Particulars	Sold	Received	Adjusted	Return	Closing Balance	Due Amount in Sales
	Invoice No	M/R No	Accline No		Amount	Amount	Amount	Amount		
28-May-2004		017986	00082	Collection - Cash	-	4,000.00	-	-	3,000.00	
29-May-2004	AIL/007/2004		01029989	Sales	4,000.00		-	-	7,000.00	
09-Jun-2004		018236	00275	Collection - Cash	-	4,000.00	-	-	3,000.00	
	AIL/008/2004		01030298	Sales	4,000.00		-	-	7,000.00	
10-Jun-2004	AIL/015/2004		01030333	Sales	4,000.00		-	-	11,000.00	
		018246	00285	Collection - Cash	-	4,000.00	-	-	7,000.00	
	AIL/009/2004		01030344	Sales	4,000.00		-	-	11,000.00	
		018244	00283	Collection - Cash	-	4,000.00	-	-	7,000.00	
21-Jul-2004	AIL/010/2004		01031399	Sales	4,500.00		-	-	11,500.00	
		018904	00906	Collection - Cash	-	4,500.00	-	-	7,000.00	
01-Aug-2004		019040	01081	Collection - Cash	-	4,500.00	-	-	2,500.00	
	AIL/011/2004		01031649	Sales	4,500.00		-	-	7,000.00	
09-Aug-2004	AIL/012/2004		01031865	Sales	2,750.00		-	-	9,750.00	
		019151	01190	Collection - Cash	-	2,750.00	-	-	7,000.00	
16-Sep-2004		019667	01612	Collection - Cash	-	5,625.00	-	-	1,375.00	
	AIL/013/2004		01032605	Sales	5,625.00		-	-	7,000.00	
21-Oct-2004	AIL/014/2004		01033365	Sales	7,500.00		-	-	14,500.00	7,000.00
		020155	02069	Collection - Cash	-	7,500.00	-	-	7,000.00	
					40,875.00	40,875.00	0.00	0.00		