

Customer: [ALL]
 Master Group 1: [ALL]
 Status: [ALL]
 From: 13/01/2020 To: 13/02/2020



Number	Reference	Customer Name	Master Group 1	Date	Due Date	Invoice Amount	Status	Paid Amount	Balance	Last Paid Date
SI-0128		Bugs Bunny	Federal B Industrial Area	22/01/2020	22/01/2020	PKR 0.00	(Paid)	PKR 0.00	PKR 0.00	
SI-0161		Bugs Bunny	Federal B Industrial Area	11/02/2020	11/02/2020	PKR 250.00	(Paid)	PKR 250.00	PKR 0.00	13/02/2020
SI-0122		Customer	Federal B Industrial Area	17/01/2020	17/01/2020	PKR 0.00	(Approved)	PKR 0.00	PKR 0.00	
SI-0130		Farah Khan	Federal B Industrial Area	23/01/2020	07/02/2020	PKR 270.00	(Approved)	PKR 0.00	PKR 270.00	
POS-000003		Farah Khan		24/01/2020	24/01/2020	PKR 294.13	(Paid)	PKR 294.13	PKR 0.00	
POS-000004		Farah Khan		24/01/2020	24/01/2020	PKR 294.13	(Paid)	PKR 294.13	PKR 0.00	
POS-000005		Farah Khan		24/01/2020	24/01/2020	PKR 294.13	(Paid)	PKR 294.13	PKR 0.00	
SI-0145		Farah Khan	Federal B Industrial Area	29/01/2020	13/02/2020	PKR 420.00	(Approved)	PKR 0.00	PKR 420.00	
SI-0159		Gul Ahmed	Federal B Industrial Area	30/01/2020	30/01/2020	PKR 542.80	(Approved)	PKR 0.00	PKR 542.80	
SI-0129	83	Maaz Majeed	Federal B Industrial Area	23/01/2020	22/02/2020	PKR 570.00	(Approved)	PKR 0.00	PKR 570.00	
SI-0126		Maaz Majeed	Federal B Industrial Area	20/01/2020	19/02/2020	PKR 1,046.00	(Approved)	PKR 0.00	PKR 1,046.00	
SI-0150		Suhyl Zafar		30/01/2020	14/02/2020	PKR 50,000.00	(Sent)	PKR 0.00	PKR 50,000.00	
SI-0127		Tax Customer	Federal B Industrial Area	21/01/2020	21/01/2020	PKR 542.80	(Paid)	PKR 542.80	PKR 0.00	13/02/2020
SI-0123		Tax Customer	Federal B Industrial Area	17/01/2020	18/01/2020	PKR 0.00	(Approved)	PKR 0.00	PKR 0.00	
SI-0124		Tax Customer	Federal B Industrial Area	17/01/2020	17/01/2020	PKR 0.00	(Approved)	PKR 0.00	PKR 0.00	
Total (PKR)						54,523.99		1,675.19	52,848.80	
								3.07%	96.93%	