

To:	Account Summary										
Yeamin Water Purifier - Ibrahim Hossain, 10/1, North Mugda, Dhaka, Khilgaon, Bangladesh, 1214 Mobile: 01551819193	<div>01-01-2025 To 31-12-2025</div> <table><tr><td>Total invoice</td><td>৳ 44,460.00</td></tr><tr><td>Total paid</td><td>৳ 44,000.00</td></tr></table> <div>Overall Summary</div> <table><tr><td>Total invoice</td><td>৳ 44,460.00</td></tr><tr><td>Total paid</td><td>৳ 44,000.00</td></tr><tr><td>Balance due</td><td>৳ 460.00</td></tr></table>	Total invoice	৳ 44,460.00	Total paid	৳ 44,000.00	Total invoice	৳ 44,460.00	Total paid	৳ 44,000.00	Balance due	৳ 460.00
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Total paid	৳ 44,000.00										
Balance due	৳ 460.00										

Showing all invoices and payments between 01-01-2025 and 31-12-2025

Date	Reference No	Type	Location	Paym ent Statu s	Debit	Credit	Payme nt Metho d	Others
10-07-2025 11:14	Sell Payment/2025/2 025/0961	Payment	Digital Store			৳ 15,000.00	Cash	Payment For: DS-2025-0958
10-07-2025 18:41	DS-2025-0958	Sell	Digital Store	Paid	৳ 17,610.00			
11-07-2025 11:16	DS-2025-0973	Sell	Digital Store	Paid	৳ 2,835.00			
31-07-2025 13:57	Sell Payment/2025/1 502	Payment				৳ 4,000.00	Cash	Advance payment
18-08-2025 14:10	DS-2025-1423	Sell	Digital Store	Paid	৳ 4,300.00			
18-08-2025 14:10	Sell Payment/2025/1 505	Payment	Digital Store			৳ 0.00	Cash	Payment For: DS-2025-1423
18-08-2025 17:11	Sell Payment/2025/1 506	Payment				৳ 4,000.00	Cash	Advance payment
19-08-2025 16:30	DS-2025-1431	Sell	Digital Store	Paid	৳ 830.00			
22-08-2025 16:39	DS-2025-1448	Sell	Digital Store	Paid	৳ 975.00			
22-08-2025 16:39	Sell Payment/2025/1 528	Payment	Digital Store			৳ 0.00	Cash	Payment For: DS-2025-1448
09-09-2025 13:11	DS-2025-1565	Sell	Digital Store	Paid	৳ 9,700.00			
09-09-2025 21:23	Sell Payment/2025/1 684	Payment				৳ 3,000.00	Bank Transfe r - Pubali Bank	Advance payment

Date	Reference No	Type	Location	Payment Status	Debit	Credit	Payment Method	Others
04-10-2025 12:16	Sell Payment/2025/224	Payment				₹ 5,000.00	Bank Transfer - Pubali Bank	Advance payment
28-10-2025 15:26	DS-2025-2171	Sell	Digital Store	Paid	₹ 6,750.00			
28-10-2025 15:32	Sell Payment/2025/244	Payment				₹ 5,000.00	Bank Transfer	Advance payment
15-11-2025 16:37	Sell Payment/2025/2568	Payment				₹ 3,000.00	Cash	Advance payment
15-11-2025 18:07	DS-2025-2251	Sell	Digital Store	Partial	₹ 1,460.00			
15-11-2025 18:14	Sell Payment/2025/2576	Payment				₹ 1,000.00	Cash	Advance payment
30-12-2025 00:44	Sell Payment/2025/3013	Payment				₹ 4,000.00	Cash	Advance payment