

Open Purchase Orders Detail  
1-27 September, 2024

DATE	NO.	SUPPLIER	PRODUCT/SERVICE	ACCOUNT	QTY	RECEIVED QTY	BACKORDERED QTY	TOTAL AMT	RECEIVED AMT	OPEN BALANCE
COTTON/SLUB										
MARS										
22/1 KH_98										
08-09-2024	0809/2024(3RD)	MARS TEXTILE LTD. (B.S SYNDICATE)	COTTON/SLUB:MARS:22/1 KH_98	Cost of sales	2,000.00	350.00	1,650.00	660,000.00	115,500.00	544,500.00
<b>Total for 22/1 KH_98</b>					<b>2,000.00</b>	<b>350.00</b>	<b>1,650.00</b>	<b>Tk660,000.00</b>	<b>Tk115,500.00</b>	<b>Tk544,500.00</b>
24/1 KH_0109/2024(2ND)										
01-09-2024	0109/2024(2ND)	MARS TEXTILE LTD. (B.S SYNDICATE)	COTTON/SLUB:MARS:24/1 KH_0109/2024(2ND)	Cost of sales	1,450.00	0.00	1,450.00	478,500.00	0.00	478,500.00
<b>Total for 24/1 KH_0109/2024(2ND)</b>					<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>Tk478,500.00</b>	<b>Tk0.00</b>	<b>Tk478,500.00</b>
24/1 KH_0809/2024 (4TH)										
08-09-2024	0809/2024 (4TH)	MARS TEXTILE LTD. (B.S SYNDICATE)	COTTON/SLUB:MARS:24/1 KH_0809/2024 (4TH)	Cost of sales	15,000.00	0.00	15,000.00	4,950,000.00	0.00	4,950,000.00
<b>Total for 24/1 KH_0809/2024 (4TH)</b>					<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>Tk4,950,000.00</b>	<b>Tk0.00</b>	<b>Tk4,950,000.00</b>
24/1 KH_0809/2024(3RD)										
08-09-2024	0809/2024(3RD)	MARS TEXTILE LTD. (B.S SYNDICATE)	COTTON/SLUB:MARS:24/1 KH_0809/2024(3RD)	Cost of sales	9,700.00	0.00	9,700.00	3,201,000.00	0.00	3,201,000.00
<b>Total for 24/1 KH_0809/2024(3RD)</b>					<b>9,700.00</b>	<b>0.00</b>	<b>9,700.00</b>	<b>Tk3,201,000.00</b>	<b>Tk0.00</b>	<b>Tk3,201,000.00</b>
26/1 KH_0809/2024 (4TH)										
08-09-2024	0809/2024 (4TH)	MARS TEXTILE LTD. (B.S SYNDICATE)	COTTON/SLUB:MARS:26/1 KH_0809/2024 (4TH)	Cost of sales	15,000.00	0.00	15,000.00	4,950,000.00	0.00	4,950,000.00
<b>Total for 26/1 KH_0809/2024 (4TH)</b>					<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>Tk4,950,000.00</b>	<b>Tk0.00</b>	<b>Tk4,950,000.00</b>
26/1 KH_0809/2024(3RD)										
08-09-2024	0809/2024(3RD)	MARS TEXTILE LTD. (B.S SYNDICATE)	COTTON/SLUB:MARS:26/1 KH_0809/2024(3RD)	Cost of sales	5,700.00	0.00	5,700.00	1,881,000.00	0.00	1,881,000.00
<b>Total for 26/1 KH_0809/2024(3RD)</b>					<b>5,700.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>Tk1,881,000.00</b>	<b>Tk0.00</b>	<b>Tk1,881,000.00</b>
28/1 KH_0809/2024 (4TH)										
08-09-2024	0809/2024 (4TH)	MARS TEXTILE LTD. (B.S SYNDICATE)	COTTON/SLUB:MARS:28/1 KH_0809/2024 (4TH)	Cost of sales	11,400.00	0.00	11,400.00	3,762,000.00	0.00	3,762,000.00
<b>Total for 28/1 KH_0809/2024 (4TH)</b>					<b>11,400.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>Tk3,762,000.00</b>	<b>Tk0.00</b>	<b>Tk3,762,000.00</b>
30/1 KH_0109/2024(2ND))										
01-09-2024	0109/2024(2ND)	MARS TEXTILE LTD. (B.S SYNDICATE)	COTTON/SLUB:MARS:30/1 KH_0109/2024(2ND))	Cost of sales	3,050.00	0.00	3,050.00	1,006,500.00	0.00	1,006,500.00
<b>Total for 30/1 KH_0109/2024(2ND))</b>					<b>3,050.00</b>	<b>0.00</b>	<b>3,050.00</b>	<b>Tk1,006,500.00</b>	<b>Tk0.00</b>	<b>Tk1,006,500.00</b>
30/1 KH_0809/2024 (4TH)										
08-09-2024	0809/2024 (4TH)	MARS TEXTILE LTD. (B.S SYNDICATE)	COTTON/SLUB:MARS:30/1 KH_0809/2024 (4TH)	Cost of sales	30,000.00	0.00	30,000.00	9,900,000.00	0.00	9,900,000.00
<b>Total for 30/1 KH_0809/2024 (4TH)</b>					<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>Tk9,900,000.00</b>	<b>Tk0.00</b>	<b>Tk9,900,000.00</b>
30/1 KH_0809/2024(3RD)										
08-09-2024	0809/2024(3RD)	MARS TEXTILE LTD. (B.S SYNDICATE)	COTTON/SLUB:MARS:30/1 KH_0809/2024(3RD)	Cost of sales	30,000.00	0.00	30,000.00	9,900,000.00	0.00	9,900,000.00
<b>Total for 30/1 KH_0809/2024(3RD)</b>					<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>Tk9,900,000.00</b>	<b>Tk0.00</b>	<b>Tk9,900,000.00</b>
<b>Total for MARS</b>					<b>123,300.00</b>	<b>350.00</b>	<b>122,950.00</b>	<b>Tk40,689,000.00</b>	<b>Tk115,500.00</b>	<b>Tk40,573,500.00</b>
<b>Total for COTTON/SLUB</b>					<b>123,300.00</b>	<b>350.00</b>	<b>122,950.00</b>	<b>Tk40,689,000.00</b>	<b>Tk115,500.00</b>	<b>Tk40,573,500.00</b>
PC/CVC										
GREENTEX										
20/1 CVC 80/20_GCML/1509/24										
15-09-2024	GCML/1509/24	GREENTEX COMPOSITE MILLS LTD.	PC/CVC:GREENTEX:20/1 CVC 80/20_GCML/1509/24	Cost of sales	3,000.00	0.00	3,000.00	930,000.00	0.00	930,000.00
<b>Total for 20/1 CVC 80/20_GCML/1509/24</b>					<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>Tk930,000.00</b>	<b>Tk0.00</b>	<b>Tk930,000.00</b>
24/1 CVC 60/40_GCML/1509/24										
15-09-2024	GCML/1509/24	GREENTEX COMPOSITE MILLS LTD.	PC/CVC:GREENTEX:24/1 CVC 60/40_GCML/1509/24	Cost of sales	250.00	0.00	250.00	72,500.00	0.00	72,500.00
<b>Total for 24/1 CVC 60/40_GCML/1509/24</b>					<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>Tk72,500.00</b>	<b>Tk0.00</b>	<b>Tk72,500.00</b>
24/1 PC 65/35_GCML/1509/24										
15-09-2024	GCML/1509/24	GREENTEX COMPOSITE MILLS LTD.	PC/CVC:GREENTEX:24/1 PC 65/35_GCML/1509/24	Cost of sales	5,700.00	0.00	5,700.00	1,482,000.00	0.00	1,482,000.00
<b>Total for 24/1 PC 65/35_GCML/1509/24</b>					<b>5,700.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>Tk1,482,000.00</b>	<b>Tk0.00</b>	<b>Tk1,482,000.00</b>
26/1 PC 65/35_GCML/1509/24										
15-09-2024	GCML/1509/24	GREENTEX COMPOSITE MILLS LTD.	PC/CVC:GREENTEX:26/1 PC 65/35_GCML/1509/24	Cost of sales	3,384.00	0.00	3,384.00	879,840.00	0.00	879,840.00
<b>Total for 26/1 PC 65/35_GCML/1509/24</b>					<b>3,384.00</b>	<b>0.00</b>	<b>3,384.00</b>	<b>Tk879,840.00</b>	<b>Tk0.00</b>	<b>Tk879,840.00</b>
30/1 CVC 60/40_GCML/1509/24										
15-09-2024	GCML/1509/24	GREENTEX COMPOSITE MILLS LTD.	PC/CVC:GREENTEX:30/1 CVC 60/40_GCML/1509/24	Cost of sales	50.00	0.00	50.00	14,750.00	0.00	14,750.00
<b>Total for 30/1 CVC 60/40_GCML/1509/24</b>					<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>Tk14,750.00</b>	<b>Tk0.00</b>	<b>Tk14,750.00</b>
34/1 PC 65/35_GCML/1509/24										
15-09-2024	GCML/1509/24	GREENTEX COMPOSITE MILLS LTD.	PC/CVC:GREENTEX:34/1 PC 65/35_GCML/1509/24	Cost of sales	10,000.00	0.00	10,000.00	2,850,000.00	0.00	2,850,000.00
<b>Total for 34/1 PC 65/35_GCML/1509/24</b>					<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>Tk2,850,000.00</b>	<b>Tk0.00</b>	<b>Tk2,850,000.00</b>
<b>Total for GREENTEX</b>					<b>22,384.00</b>	<b>0.00</b>	<b>22,384.00</b>	<b>Tk6,229,090.00</b>	<b>Tk0.00</b>	<b>Tk6,229,090.00</b>
<b>Total for PC/CVC</b>					<b>22,384.00</b>	<b>0.00</b>	<b>22,384.00</b>	<b>Tk6,229,090.00</b>	<b>Tk0.00</b>	<b>Tk6,229,090.00</b>
<b>TOTAL</b>					<b>145,684.00</b>	<b>350.00</b>	<b>145,334.00</b>	<b>Tk46,918,090.00</b>	<b>Tk115,500.00</b>	<b>Tk46,802,590.00</b>