Accounts Payable Invoice Register

Monthly source report | July 2026 | SAMPLE DATA

Report ID	APR-JUL-2026-S01	**Currency**	BDT	**Rows**	30 invoices
Prepared for	Portfolio Demonstration	**Period**	01 Jul - 30 Jul 2026	**Status**	Final sample report

Invoice Date	Invoice No.	Supplier	Category	Qty	Unit Price (BDT)	VAT %	Gross Amount (BDT)	Payment Status
01-Jul-2026	AP-2607-1001	Metro Office Mart	Office Supplies	12	145.00	5.0%	1,827.00	Paid
02-Jul-2026	AP-2607-1002	Delta Tech Solutions	IT Equipment	3	1,850.00	7.5%	5,966.25	Pending
03-Jul-2026	AP-2607-1003	Prime Print House	Printing	120	32.50	15.0%	4,485.00	Paid
04-Jul-2026	AP-2607-1004	Greenline Furnishings	Furniture	2	4,250.00	5.0%	8,925.00	Paid
05-Jul-2026	AP-2607-1005	City Packaging Ltd.	Packaging	40	68.75	7.5%	2,956.25	Pending
06-Jul-2026	AP-2607-1006	Nova Stationery	Office Supplies	18	210.00	5.0%	3,969.00	Paid
07-Jul-2026	AP-2607-1007	ByteBridge Systems	IT Equipment	4	975.00	15.0%	4,485.00	Pending
08-Jul-2026	AP-2607-1008	QuickFix Services	Maintenance	6	560.00	7.5%	3,612.00	Paid
09-Jul-2026	AP-2607-1009	BrightClean Products	Cleaning	25	125.00	5.0%	3,281.25	Paid
10-Jul-2026	AP-2607-1010	SecureNet Solutions	IT Services	2	1,350.00	15.0%	3,105.00	Pending
11-Jul-2026	AP-2607-1011	Metro Office Mart	Office Supplies	20	145.00	5.0%	3,045.00	Paid
12-Jul-2026	AP-2607-1012	Delta Tech Solutions	IT Equipment	5	1,850.00	7.5%	9,943.75	Pending
13-Jul-2026	AP-2607-1013	Prime Print House	Printing	85	32.50	15.0%	3,176.88	Paid
14-Jul-2026	AP-2607-1014	Greenline Furnishings	Furniture	3	4,250.00	5.0%	13,387.50	Paid
15-Jul-2026	AP-2607-1015	City Packaging Ltd.	Packaging	55	68.75	7.5%	4,064.84	Pending

Page subtotal: BDT 76,229.72 **Paid:** 9 invoices **Pending:** 6 invoices

Accounts Payable Invoice Register - Continued

Monthly source report | July 2026 | SAMPLE DATA

Invoice Date	Invoice No.	Supplier	Category	Qty	Unit Price (BDT)	VAT %	Gross Amount (BDT)	Payment Status
16-Jul-2026	AP-2607-1016	Nova Stationery	Office Supplies	14	210.00	5.0%	3,087.00	Paid
17-Jul-2026	AP-2607-1017	ByteBridge Systems	IT Equipment	6	975.00	15.0%	6,727.50	Pending
18-Jul-2026	AP-2607-1018	QuickFix Services	Maintenance	8	560.00	7.5%	4,816.00	Paid
19-Jul-2026	AP-2607-1019	BrightClean Products	Cleaning	30	125.00	5.0%	3,937.50	Paid
20-Jul-2026	AP-2607-1020	SecureNet Solutions	IT Services	3	1,350.00	15.0%	4,657.50	Pending
21-Jul-2026	AP-2607-1021	Metro Office Mart	Office Supplies	16	145.00	5.0%	2,436.00	Paid
22-Jul-2026	AP-2607-1022	Delta Tech Solutions	IT Equipment	2	1,850.00	7.5%	3,977.50	Pending
23-Jul-2026	AP-2607-1023	Prime Print House	Printing	140	32.50	15.0%	5,232.50	Paid
24-Jul-2026	AP-2607-1024	Greenline Furnishings	Furniture	4	4,250.00	5.0%	17,850.00	Paid
25-Jul-2026	AP-2607-1025	City Packaging Ltd.	Packaging	35	68.75	7.5%	2,586.72	Pending
26-Jul-2026	AP-2607-1026	Nova Stationery	Office Supplies	22	210.00	5.0%	4,851.00	Paid
27-Jul-2026	AP-2607-1027	ByteBridge Systems	IT Equipment	5	975.00	15.0%	5,606.25	Pending
28-Jul-2026	AP-2607-1028	QuickFix Services	Maintenance	7	560.00	7.5%	4,214.00	Paid
29-Jul-2026	AP-2607-1029	BrightClean Products	Cleaning	45	125.00	5.0%	5,906.25	Paid
30-Jul-2026	AP-2607-1030	SecureNet Solutions	IT Services	2	1,350.00	15.0%	3,105.00	Pending

Page subtotal: BDT 78,990.72 **Paid:** 9 invoices **Pending:** 6 invoices

Grand Total	BDT 155,220.44	**Paid Amount**	BDT 98,038.88	**Pending Amount**	BDT 57,181.56