

Supplier Balances - Detailed

Print Out Date: 13-10-2017 15:12
 Fiscal Year: 01-07-2017 - 30-06-2018 (Active)
 Period: 01-07-2017 - 31-10-2017
 Supplier: Haleem & Saleem butecher
 Currency: Balances in Home currency
 Suppress Zeros: No

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No.	Date/Narration	Rate	Qty	Discount	Total	Payments	Bill	Balance
Haleem & Saleem butecher						0.00	0.00	0.00
PI004/08/2017	24-08-2017 Supplier Invoice						2,640.00	
	Beef Fat	80.00	33.00	0.00				-2,640.00
PI006/08/2017	25-08-2017 Supplier Invoice						1,720.00	
	Beef Fat	80.00	21.50	0.00				-4,360.00
PI009/08/2017	25-08-2017 Supplier Invoice						3,280.00	
	Beef Fat	80.00	41.00	0.00				-7,640.00
PI012/08/2017	28-08-2017 Supplier Invoice						3,360.00	
	Beef Fat	80.00	42.00	0.00				-11,000.00
PI018/08/2017	30-08-2017 Supplier Invoice						57,799.05	
	Beef meat	390.89	145.00	0.00				
	Beef Fat	80.00	14.00	0.00				-68,799.05
PI002/10/2017	02-10-2017 Supplier Invoice						3,280.00	
	Beef Fat	80.00	41.00	0.00				-72,079.05
PI008/10/2017	05-10-2017 Supplier Invoice						2,720.00	
	Beef Fat	80.00	34.00	0.00				-74,799.05
PI016/10/2017	10-10-2017 Supplier Invoice						1,160.00	
	Beef Fat	80.00	14.50	0.00				-75,959.05
PI022/10/2017	12-10-2017 Supplier Invoice						2,480.00	
	Beef Fat	80.00	31.00	0.00				-78,439.05
Total			417.00			0.00	78,439.05	-78,439.05
Grand Total			417.00			0.00	78,439.05	-78,439.05