

FOLIO FINAL

WEAVER FOLIO TRANSACTION

Weaver Name :- MUSTAK AHAMAD

VIKRAM CARPETS

Folio No. : - VC/21-22/10

Address :-

KATRA BAJI RAO, MIRZAPUR

Print Date : - 16-Jan-2023

WEAVER ORDER DETAIL

Worder	Assign Date	Last Date	Quality Name	Design Name	Color Name	Shape	Size	Order Qty	Rec. Qty	Area
149	22-Mar-2022	30-Mar-2022	ALL LOOP	VCT-34409	BLUE/BEIGE	REC	4.10X7.10	1	1	4.2000
149	22-Mar-2022	30-Mar-2022	ALL LOOP	VCT-34410	BLUE	REC	1.03X1.03	5	5	0.8500
149	22-Mar-2022	30-Mar-2022	ALL LOOP	VCT-34412	RED/BLUE	REC	1.03X1.03	5	5	0.8500
149	22-Mar-2022	30-Mar-2022	ALL LOOP	VCT-34411	BLUE	REC	1.03X1.03	5	5	0.8500
								16	16	6.7500

MATERIAL ISSUE/RECEIVE

PET YARN		
60 C		
22-Mar-2022	ISSUE	20.850
24-Mar-2022	ISSUE	1.200
01-Apr-2022	RECEI ✓✓	6.650
28-Apr-2022	RECEI ✓✓	0.850
Total		14.550

CARPET RECEIPT

Weaver Name : MUSTAK AHAMAD

Folio No : VC/21-22/10

Carpet No	Quality	Design	Color	Shape	Size	Pcs	Weight	Area	Rate	Comm.Rate	Penalty	Comm	Net. Amt	Penalty Name
Receive Date : - 04-Apr-2022														
vch1021	ALL LOOP	VCT-34412	RED/BLUE	REC	1.03X1.03	1	0.403	0.1700	700.00	0.00	0.00	0.00	119.00	
vch1020	ALL LOOP	VCT-34412	RED/BLUE	REC	1.03X1.03	1	0.403	0.1700	700.00	0.00	0.00	0.00	119.00	
vch1019	ALL LOOP	VCT-34412	RED/BLUE	REC	1.03X1.03	1	0.403	0.1700	700.00	0.00	0.00	0.00	119.00	
vch1018	ALL LOOP	VCT-34412	RED/BLUE	REC	1.03X1.03	1	0.403	0.1700	700.00	0.00	0.00	0.00	119.00	
vch1017	ALL LOOP	VCT-34412	RED/BLUE	REC	1.03X1.03	1	0.403	0.1700	700.00	0.00	0.00	0.00	119.00	
vch1026	ALL LOOP	VCT-34411	BLUE	REC	1.03X1.03	1	0.403	0.1700	700.00	0.00	0.00	0.00	119.00	
vch1025	ALL LOOP	VCT-34411	BLUE	REC	1.03X1.03	1	0.403	0.1700	700.00	0.00	0.00	0.00	119.00	

vch1024	ALL LOOP	VCT-34411	BLUE	REC	1.03X1.03	1	0.403	0.1700	700.00	0.00	0.00	0.00	119.00
vch1023	ALL LOOP	VCT-34411	BLUE	REC	1.03X1.03	1	0.403	0.1700	700.00	0.00	0.00	0.00	119.00
vch1022	ALL LOOP	VCT-34411	BLUE	REC	1.03X1.03	1	0.403	0.1700	700.00	0.00	0.00	0.00	119.00
vch1016	ALL LOOP	VCT-34410	BLUE	REC	1.03X1.03	1	0.403	0.1700	700.00	0.00	0.00	0.00	119.00
vch1015	ALL LOOP	VCT-34410	BLUE	REC	1.03X1.03	1	0.403	0.1700	700.00	0.00	0.00	0.00	119.00
vch1014	ALL LOOP	VCT-34410	BLUE	REC	1.03X1.03	1	0.403	0.1700	700.00	0.00	0.00	0.00	119.00
vch1013	ALL LOOP	VCT-34410	BLUE	REC	1.03X1.03	1	0.403	0.1700	700.00	0.00	0.00	0.00	119.00
vch1012	ALL LOOP	VCT-34410	BLUE	REC	1.03X1.03	1	0.403	0.1700	700.00	0.00	0.00	0.00	119.00
Date Wise Total :						15	6.045	2.5500			0.00	0.00	1785.00
Receive Date : - 29-Apr-2022													
VCH1011	ALL LOOP	VCT-34409	BLUE/BEIGE	REC	4.10X7.10	1	9.200	4.2000	700.00	0.00	0.00	0.00	2940.00
Date Wise Total :						1	9.200	4.2000			0.00	0.00	2940.00
Grand Total :						16	15.245	6.7500			0.00	0.00	4725.00

MATERIAL CONSUMPTION

		CLOTH	PET YARN
		COTTON 6NO. PC	60 C
04-Apr-2022	Consumed	0.39	4.61
	Loss	0.00	0.26
29-Apr-2022	Consumed	0.63	7.56
	Loss	0.00	0.42
Total	Consumed	1.02	12.17
	Loss	0.00	0.68

Avg. Consumption : 0.000

Folio Balances

Item	Subitem Name	Consumption Qty	Issued	Received	Consumed	Balances
CLOTH	COTTON 6NO. PC 11/12 PICK	1.012	0.000	0.000	1.020	-1.020
PET YARN	60 C	12.165	22.050	7.500	12.849	1.701
		13.177	22.050	7.500	13.177	1.373

Weaver Map Issue Receive

Date	MapType	Qty	MapNo	Status

Master Pcs Issue Receive

Date	Qty	StockNo	Status

PAYMENT TRANSACTIONS

Weaving Charges	4725.00	Folio Commission :	0.00
Material Deduction	0.00	Commission Payment :	0.00
Paid/ Advance	0.00	Commission Balance:	0.00
Tds Amount	47.25		
Nett. Db/Cr.	4678.00		