

FOLIO FINAL

WEAVER FOLIO TRANSACTION

Weaver Name :- ABDUL HALEEM ANSARI

CHAMPO CARPETS

Folio No. : - 123

Address :- BHADOHI

HARIRAMPUR AURAI ROAD BHADOHI

Print Date : - 13-Nov-2018

WEAVER ORDER DETAIL

Worder	Assign Date	Last Date	Quality Name	Design Name	Color Name	Shape	Size	Order Qty	Rec. Qty	Area
123	24-Jan-2017	31-Mar-2017	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/CREAM	REC	7.10X9.10	6	6	51.0000
123	24-Jan-2017	31-Mar-2017	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/CREAM	REC	9.10X13.10	3	3	45.1875
123	24-Jan-2017	31-Mar-2017	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	4.10X6.10	4	4	14.5000
123	24-Jan-2017	31-Mar-2017	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	5.10X8.10	3	3	17.0625
123	24-Jan-2017	31-Mar-2017	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	7.10X9.10	4	4	34.0000
123	24-Jan-2017	31-Mar-2017	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	9.10X13.10	1	1	15.0625
123	24-Jan-2017	31-Mar-2017	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	8.10X11.10	2	2	23.1250
123	24-Jan-2017	31-Mar-2017	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	11.10X14.10	2	2	39.0000
123	24-Jan-2017	31-Mar-2017	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	25	25	3.1250
123	24-Jan-2017	31-Mar-2017	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	2.07X8.10	1	1	2.5000
123	24-Jan-2017	31-Mar-2017	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	5.10X8.10	1	1	5.6875
123	24-Jan-2017	31-Mar-2017	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	9.10X13.10	1	1	15.0625
								53	53	265.3125

MATERIAL ISSUE/RECEIVE

CARPET RECEIPT

Weaver Name : ABDUL HALEEM ANSARI

Folio No : 123

Carpet No	Quality	Design	Color	Shape	Size	Pcs	Weight	Area	Rate	Comm.Rate	Penalty	Comm	Net. Amt	Penalty Name
Receive Date : - 14-Feb-2017														
N97914	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/CREAM	REC	7.10X9.10	1	0.000	8.5000	380.00	20.00	0.00	170.00	3230.00	
N97915	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/CREAM	REC	7.10X9.10	1	0.000	8.5000	380.00	20.00	0.00	170.00	3230.00	
N97916	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/CREAM	REC	7.10X9.10	1	0.000	8.5000	380.00	20.00	0.00	170.00	3230.00	
N97917	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/CREAM	REC	7.10X9.10	1	0.000	8.5000	380.00	20.00	0.00	170.00	3230.00	
N97918	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/CREAM	REC	7.10X9.10	1	0.000	8.5000	380.00	20.00	0.00	170.00	3230.00	
N97919	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/CREAM	REC	7.10X9.10	1	0.000	8.5000	380.00	20.00	0.00	170.00	3230.00	
N97985	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	4.10X6.10	1	0.000	3.6250	380.00	20.00	22.00	72.50	1355.50	
N97999	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	5.10X8.10	1	0.000	5.6875	380.00	20.00	0.00	113.75	2161.25	
N98000	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	5.10X8.10	1	0.000	5.6875	380.00	20.00	0.00	113.75	2161.25	
N98001	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	5.10X8.10	1	0.000	5.6875	380.00	20.00	0.00	113.75	2161.25	
Date Wise Total :						10	0.000	71.6875			22.00	1433.75	27219.25	
Receive Date : - 18-Feb-2017														
N101966	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	8.10X11.10	1	0.000	11.5625	380.00	20.00	0.00	231.25	4393.75	
N101967	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	8.10X11.10	1	0.000	11.5625	380.00	20.00	0.00	231.25	4393.75	
N101972	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	22.33	2.50	25.17	
N101973	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	22.33	2.50	25.17	
N101974	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	22.33	2.50	25.17	
N101975	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	22.33	2.50	25.17	
N101976	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	22.33	2.50	25.17	
N101977	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	22.33	2.50	25.17	
Date Wise Total :						8	0.000	23.8750			133.98	477.50	8938.52	
Receive Date : - 22-Feb-2017														
N105190	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50	
N105191	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50	

Date Wise Total :						2	0.000	0.2500			0.00	5.00	95.00
Receive Date : - 28-Feb-2017													
N110333	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/CREAM	REC	9.10X13.10	1	0.000	15.0625	380.00	20.00	0.00	301.25	5723.75
N110334	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/CREAM	REC	9.10X13.10	1	0.000	15.0625	380.00	20.00	0.00	301.25	5723.75
Date Wise Total :						2	0.000	30.1250			0.00	602.50	11447.50
Receive Date : - 03-Mar-2017													
N113123	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	5.10X8.10	1	0.000	5.6875	380.00	20.00	0.00	113.75	2161.25
N113124	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	2.07X8.10	1	0.000	2.5000	380.00	20.00	0.00	50.00	950.00
N113125	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50
N113126	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50
N113127	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50
N113128	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50
N113129	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50
N113130	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50
N113131	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50
N113132	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50
N113133	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50
N113134	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50
N113135	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50
N113136	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50
N113137	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50
N113138	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50
N113139	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50
N113140	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50
N113141	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	1.00X1.06	1	0.000	0.1250	380.00	20.00	0.00	2.50	47.50
N113144	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	7.10X9.10	1	0.000	8.5000	380.00	20.00	0.00	170.00	3230.00
N113145	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	7.10X9.10	1	0.000	8.5000	380.00	20.00	0.00	170.00	3230.00
N113146	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	7.10X9.10	1	0.000	8.5000	380.00	20.00	0.00	170.00	3230.00
N113147	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	7.10X9.10	1	0.000	8.5000	380.00	20.00	0.00	170.00	3230.00

N113148	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/CREAM	REC	9.10X13.10	1	0.000	15.0625	380.00	20.00	0.00	301.25	5723.75
N113143	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	PLAT/NAVY	REC	9.10X13.10	1	0.000	15.0625	380.00	20.00	421.00	301.25	5302.75
Date Wise Total :						25	0.000	74.4375			421.00	1488.75	27865.25
Receive Date : - 10-Mar-2017													
N128007	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	11.10X14.10	1	0.000	19.5000	380.00	20.00	0.00	390.00	7410.00
N128008	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	11.10X14.10	1	0.000	19.5000	380.00	20.00	0.00	390.00	7410.00
Date Wise Total :						2	0.000	39.0000			0.00	780.00	14820.00
Receive Date : - 11-Mar-2017													
N129830	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	4.10X6.10	1	0.000	3.6250	380.00	20.00	0.00	72.50	1377.50
N129831	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	4.10X6.10	1	0.000	3.6250	380.00	20.00	0.00	72.50	1377.50
N129832	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	4.10X6.10	1	0.000	3.6250	380.00	20.00	0.00	72.50	1377.50
N129833	D.B. 60C 2PLY+LEFA VISCOSE	HOMER	MOCHA/BLACK	REC	9.10X13.10	1	0.000	15.0625	380.00	20.00	0.00	301.25	5723.75
Date Wise Total :						4	0.000	25.9375			0.00	518.75	9856.25
Grand Total :						53	0.000	265.3125			576.98	5306.25	100241.77

MATERIAL CONSUMPTION

		COTTON YARN	VISCOSE	WOOL
		COTTON	LEFA VISCOSE	60C 2PLY
14-Feb-2017	Consumed Loss	39.43 0.00	-19.37 28.67	-20.06 28.67
18-Feb-2017	Consumed Loss	13.13 0.00	-6.45 9.55	-6.68 9.55
22-Feb-2017	Consumed Loss	0.14 0.00	-0.07 0.10	-0.07 0.10
28-Feb-2017	Consumed Loss	16.57 0.00	-8.14 12.05	-8.43 12.05
03-Mar-2017	Consumed Loss	40.94 0.00	-20.11 29.78	-20.83 29.78

		COTTON YARN	VISCOSE	WOOL
		COTTON	LEFA VISCOSE	60C 2PLY
10-Mar-2017	Consumed Loss	21.45 0.00	-10.54 15.60	-10.91 15.60
11-Mar-2017	Consumed Loss	14.27 0.00	-7.01 10.38	-7.26 10.38
Total	Consumed Loss	145.92 0.00	-71.68 106.13	-74.24 106.13

Avg. Consumption : 0.250

Folio Balances

Item	Subitem Name	Issued	Received	Consumed	Balances
COTTON YARN	COTTON	0.000	0.000	145.922	-145.922
VISCOSE	LEFA VISCOSE	0.000	0.000	34.444	-34.444
WOOL	60C 2PLY	0.000	0.000	31.884	-31.884

PAYMENT TRANSACTIONS

Weaving Charges	100242.00	Folio Commission :	5306.00
Total Advance	0.00	Commission Payment :	0.00
Tds Amount	1003.00	Commission Balance:	5306.00
Nett. Db/Cr.	99239.00		