

WEAVER FOLIO TRANSACTION

Weaver Name :- DASHARATH MAURYA	ARTLINE CREATION	Folio No. : - AC/23-24/1895
Address :- CHHOTI BASAHI	NATWA, JANGIROAD, MIRZAPUR	Print Date : - 14-Feb-2024

WEAVER ORDER DETAIL

Worder	Assign Date	Last Date	Quality Name	Design Name	Color Name	Shape	Size	Order Qty	Rec. Qty	Area
7017	05-Jan-2024	15-Feb-2024	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	6	6	69.8400
7017	05-Jan-2024	15-Feb-2024	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	5	5	58.2000
7017	05-Jan-2024	15-Feb-2024	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	6	6	69.8400
								17	17	197.8800

Remarks: QUALITY MASTER PIC KI TARAH. DESIGN NAKSE KE ANUSAR HONI CHAHIYE.

MATERIAL ISSUE/RECEIVE

		POPLIN
		21 PLY
13-Jan-2024	ISSUE	242.210
01-Feb-2024	ISSUE	258.470
07-Feb-2024	ISSUE	75.460
	RECEI	23.000
13-Feb-2024	RECEI	17.530
Total		535.610

CARPET RECEIPT

Weaver Name : DASHARATH MAURYA  
Folio No : AC/23-24/1895

Carpet No	Quality	Design	Color	Shape	Size	Pcs	Weight	Area	Rate	Comm.Rate	Penalty	Comm	Net. Amt	Penalty Name
Receive Date : - 22-Jan-2024														
ALCH214764	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	1	26.150	11.6400	235.00	0.00	0.00	0.00	2735.40	
ALCH214765	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	1	26.800	11.6400	235.00	0.00	0.00	0.00	2735.40	
ALCH214763	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	1	28.450	11.6400	235.00	0.00	0.00	0.00	2735.40	
Date Wise Total :						3	81.400	34.9200			0.00	0.00	8206.20	

<b>Receive Date : - 27-Jan-2024</b>													
ALCH214768	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	1	26.550	11.6400	235.00	0.00	0.00	0.00	2735.40
ALCH214766	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	1	27.450	11.6400	235.00	0.00	0.00	0.00	2735.40
ALCH214767	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	1	26.950	11.6400	235.00	0.00	0.00	0.00	2735.40
<b>Date Wise Total :</b>						<b>3</b>	<b>80.950</b>	<b>34.9200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8206.20</b>
<b>Receive Date : - 01-Feb-2024</b>													
ALCH214770	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	1	28.200	11.6400	235.00	0.00	0.00	0.00	2735.40
ALCH214769	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	1	27.700	11.6400	235.00	0.00	0.00	0.00	2735.40
ALCH214771	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	1	27.300	11.6400	235.00	0.00	0.00	0.00	2735.40
<b>Date Wise Total :</b>						<b>3</b>	<b>83.200</b>	<b>34.9200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8206.20</b>
<b>Receive Date : - 06-Feb-2024</b>													
ALCH214777	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	1	28.950	11.6400	235.00	0.00	0.00	0.00	2735.40
ALCH214779	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	1	29.250	11.6400	235.00	0.00	0.00	0.00	2735.40
ALCH214778	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	1	29.400	11.6400	235.00	0.00	0.00	0.00	2735.40
<b>Date Wise Total :</b>						<b>3</b>	<b>87.600</b>	<b>34.9200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8206.20</b>
<b>Receive Date : - 09-Feb-2024</b>													
ALCH214774	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	1	29.100	11.6400	235.00	0.00	0.00	0.00	2735.40
ALCH214773	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	1	29.100	11.6400	235.00	0.00	0.00	0.00	2735.40
ALCH214772	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	1	29.000	11.6400	235.00	0.00	0.00	0.00	2735.40
<b>Date Wise Total :</b>						<b>3</b>	<b>87.200</b>	<b>34.9200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8206.20</b>
<b>Receive Date : - 12-Feb-2024</b>													
ALCH214776	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	1	28.150	11.6400	235.00	0.00	0.00	0.00	2735.40
ALCH214775	POLYPROPYLENE	VCD-33464	CHARCOAL	REC	8.11X11.09	1	28.750	11.6400	235.00	0.00	0.00	0.00	2735.40
<b>Date Wise Total :</b>						<b>2</b>	<b>56.900</b>	<b>23.2800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5470.80</b>
<b>Grand Total :</b>						<b>17</b>	<b>477.250</b>	<b>197.8800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46501.80</b>

MATERIAL CONSUMPTION

		POPLIN
		21 PLY
22-Jan-2024	Consumed Loss	81.40 6.98
27-Jan-2024	Consumed Loss	94.28 6.98
01-Feb-2024	Consumed Loss	94.28 6.98
06-Feb-2024	Consumed Loss	94.28 6.98
09-Feb-2024	Consumed Loss	94.28 6.98
12-Feb-2024	Consumed Loss	62.86 4.66
Total	Consumed Loss	521.39 39.58

Avg. Consumption : 0.000

Folio Balances

Item	Subitem Name	Consumption Qty	Issued	Received	Consumed	Balances
POPLIN	21 PLY	534.276	576.140	40.530	560.968	-25.358
		534.276	576.140	40.530	534.276	1.334

Weaver Map Issue Receive

Date	MapType	Qty	MapNo	Status

Master Pcs Issue Receive

Date	Qty	StockNo	Status

PAYMENT TRANSACTIONS

Weaving Charges	46501.80	Folio Commission :	0.00
Material Deduction	0.00	Commission Payment :	0.00
Paid/ Advance	34500.00	Commission Balance:	0.00
Tds Amount	465.02		
Nett. Db/Cr.	11537.00		