

# Sri Narayana Trading Company

Sales Register for the Accounting year 2024-2025

Date: 01-04-2024

Cash Sales

Bill No	Total Amount		Product Code	Quantity	Amount
CCH1	9765.0		IAVC	1.0	400.0
CCH2	8820.0		ICHI	2.0	2200.0
CCH3	6352.0		IDHA	6.0	28890.0
CCH4	7050.0		IGDC	3.0	8850.0
CCH5	6750.0		IGMC	1.0	2400.0
CCH6	4450.0		IMTC	1.0	3900.0
CCH7	12825.0		IODC	3.0	18750.0
CCH8	11802.0		IPPC	1.0	2000.0
CCH9	9850.0		ITDC	4.0	16375.0
CCH10	7450.0		LCST	0.0	874.75
CCH11	400.0		LSST	0.0	874.75
Total	85514.0			22.0	85514.5

IAVC	ICHI	IDHA	IGDC	IGMC	IMTC	IODC
1.0    400.00	1.0    1050.00	2.0    9300.00	1.0    2950.00	1.0    2400.00	1.0    3900.00	1.0    4100.00

		1.0	1150.00	1.0	4500.00	1.0	2950.00			1.0	4750.00
				1.0	5000.00	1.0	2950.00			1.0	9900.00
				2.0	10090.00						
1.0	400.00	2.0	2200.00	6.0	28890.00	3.0	8850.00	1.0	2400.00	1.0	3900.00
IPPC		ITDC		LCST		LSST					
1.0	2000.00	1.0	4450.00	0.0	232.50	0.0	232.50				
		1.0	2925.00	0.0	210.00	0.0	210.00				
		1.0	4500.00	0.0	151.25	0.0	151.25				
		1.0	4500.00	0.0	281.00	0.0	281.00				
1.0	2000.00	4.0	16375.00	0.0	874.75	0.0	874.75				

Credit Sales

Bill No	Customer Code	Total Amount		Product Code	Quantity	Amount
CCR1	AAKS	3586.0		IDHA	1.0	3416.0
CCR2	AASC	12900.0		IGDC	18.0	82900.0
CCR3	LCAT	13200.0		IGMC	2.0	6720.0
CCR4	LLAI	3470.0		IKMC	1.0	4200.0

Bill No	Customer Code	Total Amount		Product Code	Quantity	Amount
CCR5	AVAR	169600.0		IODC	21.0	67320.0
CCR6	AABD	11020.0		IPEC	4.0	7020.0
CCR7	LEAM	3250.0		ITDC	12.0	64710.0
CCR8	LAKR	5040.0		IWTC	4.0	6545.0
CCR9	AASC	15325.0		LCST	0.0	85.4
CCR10	LCAT	5610.0		LSST	0.0	85.4
<b>Total</b>		<b>243001.0</b>			<b>63.0</b>	<b>243001.8</b>

IDHA	IGDC	IGMC	IKMC	IODC	IPEC	ITDC
1.0    3416.00	4.0    13200.00	2.0    6720.00	1.0    4200.00	18.0    51300.00	1.0    1980.00	10.0    53500.00
	1.0    1800.00			1.0    5420.00	3.0    5040.00	1.0    5600.00
	12.0    64800.00			2.0    10600.00		1.0    5610.00
	1.0    3100.00					
1.0    3416.00	18.0    82900.00	2.0    6720.00	1.0    4200.00	21.0    67320.00	4.0    7020.00	12.0    64710.00
IWTC	LCST	LSST				
1.0    1670.00	0.0    85.40	0.0    85.40				
2.0    3250.00						
1.0    1625.00						

4.0	6545.00	0.0	85.40	0.0	85.40				
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