

INWARD OUTWARD REPORT From 01/04/2012 TO 10/07/2020

TYPE	REGISTER	BILL NO.	DATE	ENTRY NO	PARTY	INWARD	OUTWARD	CLOSING
SATIN L25669								-
RFD		0894/1	29/07/19	001022	HEMLINES TEXTILE	2314.75	-	2314.75
CUT	CUTTING ISSUE		29/07/19	003419		-	1146.00	1168.75
CUT	CUTTING ISSUE		29/07/19	003420		-	1168.75	-
CUT	CUTTING RECEI		29/07/19	003419		1146.00	-	1146.00
CUT	CUTTING RECEI		29/07/19	003420		1168.75	-	2314.75
SMZ	JV ISSUE		30/07/19	005674		-	94.00	2220.75
SMZ	JV ISSUE		30/07/19	005676		-	65.00	2155.75
SMZ	JV RECEIPT		30/07/19	005674		94.00	-	2249.75
SMZ	JV RECEIPT		30/07/19	005676		65.00	-	2314.75
CHL	SALES CHALAN	003351	31/07/19	011271	KAMADGIRI FASHIO	-	201.00	2113.75
CHL	SALES CHALAN	002747	31/07/19	011272	KELVIN SILK MILL	-	209.00	1904.75
CHL	SALES CHALAN	002742	31/07/19	011274	RUKMAN FABRICS P	-	200.00	1704.75
CHL	SALES CHALAN	003351	31/07/19	011275	KAMADGIRI FASHIO	-	205.00	1499.75
CHL	SALES CHALAN	002747	31/07/19	011276	KELVIN SILK MILL	-	214.00	1285.75
CHL	SALES CHALAN	002742	31/07/19	011282	RUKMAN FABRICS P	-	200.00	1085.75
CUT	CUTTING ISSUE		04/08/19	004002		-	221.00	864.75
CUT	CUTTING RECEI		04/08/19	004002		221.00	-	1085.75
CUT	CUTTING ISSUE		05/08/19	004002		-	19.00	1066.75
CUT	CUTTING RECEI		05/08/19	004002		19.00	-	1085.75
CHL	SALES CHALAN	002901	05/08/19	011774	BAJAJ SILK FAB P	-	192.00	893.75
BPR	JV ISSUE		19/08/19	005475		-	-	893.75
CUT	CUTTING ISSUE		31/08/19	004534		-	94.00	799.75
CUT	CUTTING ISSUE		31/08/19	004535		-	76.00	723.75
CUT	CUTTING RECEI		31/08/19	004534		94.00	-	817.75
CUT	CUTTING RECEI		31/08/19	004535		76.00	-	893.75
CHL	SALES CHALAN	003610	31/08/19	015011	MOUNT FASHION	-	189.00	704.75
CHL	SALES CHALAN	003807	31/08/19	015048	COTTON CLIMATE	-	104.00	600.75
CUT	CUTTING ISSUE		30/09/19	005342		-	22.00	578.75
CUT	CUTTING RECEI		30/09/19	005342		22.00	-	600.75
BPR	JV ISSUE		30/09/19	005759		-	-	600.75
BPR	JV ISSUE		23/11/19	006001		-	-	600.75
CUT	CUTTING ISSUE		28/12/19	007440		-	87.00	513.75
CUT	CUTTING RECEI		28/12/19	007440		87.00	-	600.75
CHL	SALES CHALAN	006335	29/12/19	026533	KAMAL BROTHERS	-	94.00	506.75
CUT	CUTTING ISSUE		20/02/20	008686		-	37.00	469.75
CUT	CUTTING RECEI		20/02/20	008686		35.20	-	504.95
FSR	SALES RETURN	IND-10	26/02/20	000407	KAMAL BROTHERS	44.00	-	548.95
CUT	CUTTING ISSUE		27/02/20	008911		-	44.00	504.95
CUT	CUTTING RECEI		27/02/20	008911		44.00	-	548.95
BPR	JV ISSUE		29/02/20	006342		-	-	548.95
						5430.70	4881.75	548.95
						5430.70	4881.75	548.95

	2nd	Fent	Fresh Pcs	Lump	Pcs	Roll
SALES RETURN	0.00	0.00	0.00	0.00	0.00	44.00
CUTTING ISSUE	(240.00)	0.00	0.00	(2,314.75)	0.00	(284.00)

Roll Tp	Sample	Tp	Total
0.00	0.00	0.00	44.00
(76.00)	0.00	0.00	(2,914.75)

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TYPE				REGISTER	BILL NO.	DATE	ENTRY NO	PARTY	INWARD		OUTWARD		CLOSING
						2nd	Fent	Fresh Pcs	Lump	Pcs		Roll	
CUTTING RECEIPT						246.00	92.95	76.80	0.00		187.20		1,848.00
JV ISSUE						0.00	0.00	0.00	0.00		0.00		0.00
JV RECEIPT						0.00	0.00	0.00	0.00		0.00		0.00
SALES CHALAN						0.00	0.00	0.00	0.00		0.00		(1,432.00)
REFINISH RECEIPT						0.00	0.00	0.00	2,314.75		0.00		0.00
Total						6.00	92.95	76.80	0.00		187.20		176.00

Roll Tp	Sample	Tp	Total
293.00	10.00	159.00	2,912.95
0.00	0.00	(159.00)	(159.00)
159.00	0.00	0.00	159.00
(376.00)	0.00	0.00	(1,808.00)
0.00	0.00	0.00	2,314.75
0.00	10.00	0.00	548.95