

VISHWAMIRTHAM CUST001

MILK PRODUCTIONS

Statement of Account
(01-Mar-2023 to 31-Aug-2023)

Cust Id	Name	Region
CUST035	MUTHUKRISHNAN	AKS

Opening Balance as on 01-Mar-2023	INR.400.00
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[+]	For milk consumption in Mar-2023	64.00	464.00
[-]	By cash payment in Mar-2023	400.00	64.00
[+]	For milk consumption in Apr-2023	480.00	544.00
[-]	By cash payment in Apr-2023	0.00	544.00
[+]	For milk consumption in May-2023	152.00	696.00
[-]	By cash payment in May-2023	0.00	696.00
[+]	For milk consumption in Jun-2023	424.00	1120.00
[-]	By cash payment in Jun-2023	0.00	1120.00
[+]	For milk consumption in Jul-2023	416.00	1536.00
[-]	By cash payment in Jul-2023	1120.00	416.00
[+]	For milk consumption in Aug-2023	0.00	416.00
[-]	By cash payment in Aug-2023	416.00	0.00
Closing Balance as on 31-Aug-2023			0.00

Purchase Details
Mar-2023

Item	Count	Qty	Total	Price	Rate
500 ml	0	0 ml			
200 ml	8	1600 ml	1.6 L	40.00	64.00

Purchase Details
Apr-2023

Item	Count	Qty	Total	Price	Rate
500 ml	0	0 ml			
200 ml	60	12000 ml	12.0 L	40.00	480.00

Purchase Details
May-2023

Item	Count	Qty	Total	Price	Rate
500 ml	0	0 ml			
200 ml	19	3800 ml	3.8 L	40.00	152.00

Purchase Details
Jun-2023

Item	Count	Qty	Total	Price	Rate
500 ml	0	0 ml			
200 ml	53	10600 ml	10.6 L	40.00	424.00

Purchase Details
Jul-2023

Item	Count	Qty	Total	Price	Rate
500 ml	0	0 ml			
200 ml	52	10400 ml	10.4 L	40.00	416.00

Purchase Details
Aug-2023

Item	Count	Qty	Total	Price	Rate
500 ml	0	0 ml			
200 ml	0	0 ml	0.0 L	0.00	0.00