

|                    |  |
|--------------------|--|
| DUBAI SUPER MARKET |  |
| SALT LAKE          |  |
| Phone              |  |
| Email :            |  |

**Date:** 30/04/19  
**Time:** 15.15

**Purchase Return Register 01/04/2019 To 30/04/2019**

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| Invoice No.   | Distributor     | Item Name     | Batch | Qty          | MRP     | Rate   | Amount  | ED   | TAX    | Disc   | From            | Invoice Amt   |
|---|-----------------|---------------|-------|--------------|---------|--------|---------|------|--------|--------|-----------------|---------------|
| Store: COCHINE EXPRESS RESTAURANT INDIAN Currency:INR<br>04/04/2019 |                 |               |       |              |         |        |         |      |        |        |                 |               |
| PRM/19-20/00001   | TVENDOR         | Test Item 822 | 0     | 11.00/0 [11] | 201.00  | 153.14 | 1684.54 | 0.00 | 75.80  | 168.45 | PIM/19-20/00003 |               |
| Adj. Amount : 0.00  |                 |               |       |              | 2211.00 | 153.14 | 1684.54 | 0.00 | 75.80  | 168.45 |                 | 1592.00(0.11) |
| Store Total :   |                 |               |       |              | 2211.00 | 153.14 | 1684.54 | 0.00 | 75.80  | 168.45 |                 | 1592.00       |
| Store: KOLKATA EXPRESS RESTAURANT Currency:INR<br>30/04/2019        |                 |               |       |              |         |        |         |      |        |        |                 |               |
|   | TEST VENDOR 123 | Test Item 23  | 0     | 5.00/0 [5]   | 100.00  | 100.00 | 500.00  | 0.00 | 105.00 | 0.00   | PIM/19-20/00004 |               |
| Adj. Amount : 0.00  |                 |               |       |              | 500.00  | 100.00 | 500.00  | 0.00 | 105.00 | 0.00   |                 | 605.00(0.00)  |
| PRM/19-20/00002   | TEST VENDOR 123 | Test Item 282 | 0     | 5.00/0 [50]  | 201.00  | 137.83 | 689.15  | 0.00 | 34.46  | 0.00   | PIM/19-20/00004 |               |
| Adj. Amount : 0.00  |                 |               |       |              | 1005.00 | 137.83 | 689.15  | 0.00 | 34.46  | 0.00   |                 | 724.00(0.39)  |
| Store Total :   |                 |               |       |              | 1505.00 | 237.83 | 1189.15 | 0.00 | 139.46 | 0.00   |                 | 1329.00       |
|   |                 |               |       |              | 1505.00 | 237.83 | 1189.15 | 0.00 | 139.46 | 0.00   |                 | 1329.00       |
|   |                 |               |       |              | 3716.00 | 390.97 | 2873.69 | 0.00 | 215.26 | 168.45 |                 | 2921.00       |