

DUBAI SUPER MARKET	
SALT LAKE	
Phone	
Email :	

Date: 30/04/19

Time: 11.14

Purchase Register Report 01/04/2019 To 30/04/2019

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Invoice No.	Bill No.	Distributor	GST	Item Name	Batch	EXP.	Qty	Free	Rate	Amount	Lot Adj	TAX	CGST	CGST	IGST	Disc	Invoice Amt
Store: COCHINE EXPRESS RESTAURANT INDIAN Currency:INR																	
24/04/2019																	
PIM/19-20/00036	1231213	KOLKATA VENDOR	23423423	Test Item 822	0	04/19	10.00/0	0.00	153.14	1531.40	0.00	76.57(5.00%)	38.28	38.28	0.00	0.00	1607.97
										1531.40	0.00	76.57				0.00	1608.00
										1531.40	0.00	76.57				0.00	1608.00
12/04/2019																	
PIM/19-20/00035	4545	TVENDOR	254556	Test Item 822	0	04/19	10.00/0	0.00	153.14	1378.26	0.00	68.91(5.00%)	34.46	34.46	0.00	153.14	1294.03
										1378.26	0.00	68.91				153.14	1447.00
										1378.26	0.00	68.91				153.14	1447.00
11/04/2019																	
PIM/19-20/00033	101	TVENDOR	254556	Test Item 822	0	04/19	10.00/0	0.00	153.14	1378.26	0.00	68.91(5.00%)	34.46	34.46	0.00	153.14	1294.03
										1378.26	0.00	68.91				153.14	
PIM/19-20/00034	1258798	TVENDOR	254556	Test Item 822	0	04/19	10.00/0	0.00	153.14	1378.26	0.00	68.91(5.00%)	34.46	34.46	0.00	153.14	1294.03
										1378.26	0.00	68.91				153.14	
										2756.52	0.00	137.82				306.28	2894.00
10/04/2019																	
PIM/19-20/00024	2019104011301	TVENDOR	254556	Test 832	0	04/19	10.00/0	0.00	50.00	450.00	0.00	22.50(5.00%)	11.25	11.25	0.00	50.00	422.50
										450.00	0.00	22.50				50.00	473.00
PIM/19-20/00027	117788	TVENDOR	254556	Test 832	0	04/19	10.00/0	0.00	50.00	450.00	0.00	22.50(5.00%)	11.25	11.25	0.00	50.00	422.50
										450.00	0.00	22.50				50.00	
PIM/19-20/00028	124444	TVENDOR	254556	Test Item 282	0	NA	10.00/0	0.00	137.83	1240.47	0.00	62.02(5.00%)	31.01	31.01	0.00	137.83	1164.66
										1240.47	0.00	62.02				137.83	1302.00
										2140.47	0.00	107.02				237.83	2248.00
04/04/2019																	
PIM/19-20/00003	123478	TVENDOR	254556	Test Item 822	0	NA	10.00/0	0.00	153.14	1378.26	0.00	68.91(5.00%)	34.46	34.46	0.00	153.14	1294.03
										1378.26	0.00	68.91				153.14	1447.00
PIM/19-20/00004	131323123	TVENDOR	254556	Test Item 822	0	04/19	10.00/0	0.00	153.14	1378.26	0.00	68.91(5.00%)	34.46	34.46	0.00	153.14	1294.03
										1378.26	0.00	68.91				153.14	
PIM/19-20/00005	1287888	TVENDOR	254556	Test 832	0	04/19	10.00/0	0.00	50.00	450.00	0.00	22.50(5.00%)	11.25	11.25	0.00	50.00	422.50
										450.00	0.00	22.50				50.00	473.00
PIM/19-20/00006	178987	TVENDOR	254556	Test Item 282	0	NA	10.00/0	0.00	137.83	1240.47	0.00	62.02(5.00%)	31.01	31.01	0.00	137.83	1164.66
										1240.47	0.00	62.02				137.83	1302.00
PIM/19-20/00007	1231313	TVENDOR	254556	Test Item 14	0	NA	10.00/0	0.00	150.00	1350.00	0.00	162.00(12.00%)	81.00	81.00	0.00	150.00	1362.00
										1350.00	0.00	162.00				150.00	1512.00
PIM/19-20/00008	123121232	TVENDOR	254556	Test Item 282	0	NA	12.00/0	0.00	137.83	1488.56	0.00	74.43(5.00%)	37.21	37.21	0.00	165.40	1397.59
										1488.56	0.00	74.43				165.40	1563.00
PIM/19-20/00009	123123	TVENDOR	254556	Test Item 822	0	04/19	12.00/0	0.00	153.14	1653.91	0.00	82.70(5.00%)	41.35	41.35	0.00	183.77	1552.84
										1653.91	0.00	82.70				183.77	1737.00
PIM/19-20/00022	1111	TVENDOR	254556	Test Item 822	0	04/19	10.00/0	0.00	153.14	1378.26	0.00	68.91(5.00%)	34.46	34.46	0.00	153.14	1294.03

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				153.14						1378.26	0.00	68.91				153.14	1447.00
										10317.72	0.00	610.38				1146.42	10928.00
Store Total :										18124.37	0.00	1000.70				1843.67	19125.00
Store: KOLKATA EXPRESS RESTAURANT Currency:INR																	
23/04/2019																	
PIM/19-20/00003	178787878	TEST VENDOR 123		Test Item 23	0	04/19	10.00/0	0.00	100.00	1000.00	0.00	210.00(21.00%)	0.00	0.00	0.00	0.00	1210.00
				100.00						1000.00	0.00	210.00				0.00	1210.00
										1000.00	0.00	210.00				0.00	1210.00
22/04/2019																	
PIM/19-20/00001	123	TEST VENDOR 123		Test Item 282	0	NA	10.00/0	0.00	137.83	1378.30	0.00	68.92(5.00%)	34.46	34.46	0.00	0.00	1447.22
				137.83						1378.30	0.00	68.92				0.00	1447.00
PIM/19-20/00002	4785	TEST VENDOR 123		Test Item 282	0	NA	100.00/0	0.00	137.83	13783.00	0.00	689.15(5.00%)	344.58	344.58	0.00	0.00	14472.15
				137.83						13783.00	0.00	689.15				0.00	14472.00
										15161.30	0.00	758.07				0.00	15919.00
Store Total :										16161.30	0.00	968.07				0.00	17129.00
										34285.67	0.00	1968.77				1843.67	36254.00