DUBAI SUPER MARKET

SALTLAKE

Phone Email: Date: Time: 30/04/19

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17.04

Distributor Ledger Report 01/04/2019 To 30/04/2019

Date#	Invoice	Bill No.	Туре		Debit Amount	Credit Amount	Balance Amount	Page 1 or 5
	CHINE EXPRESS I			·v·INR	Debit Amount	Credit Amount	Balance Amount	
ABCD	CHINE EXI NESS I	:	IAN CUITEIN	y.IIII				Ph:
	Initial Balance						0.00	
03/04/201	9 PIM/19-20/00001	sfg4w52346	PUR			3216.00	3216.00	
00/04/201	3 1 HVI/ 13 20/00001	319+W020+0		lance :	0.00	3216.00	3216.00	
ACLL		kolka : 532		iailos .				Ph: 7418529365
ACLL		KUIKA . 532						FII. 7410329303
	Initial Balance		_	_	0.00	0.00	0.00	
				lance :	0.00	0.00	0.00	
AKASH		kol2 : beha	la					Ph: 99567689
	Initial Balance						0.00	
			Ва	lance :	0.00	0.00	0.00	
ALIVENDOF	₹	null						null
	Initial Balance						0.00	
03/04/201	9 PIM/19-20/00002	12456	PUR			143.00	143.00	
			Ва	lance :	0.00	143.00	143.00	
BBBBBBB	BBBBB	bbbbbbbb	obbbb :					null
	Initial Balance						0.00	
	Illitial Dalatice		Pa	lance :	0.00	0.00	0.00	
DI ALIONA		mull	58	ance :			2.00	Dh. 22222222
BLAH2018		null						Ph: 2323232323
	Initial Balance				• • •	• • •	0.00	
			Ва	lance :	0.00	0.00	0.00	
BLAH2019		:						Ph: 1212121212
	Initial Balance						0.00	
			Ba	lance :	0.00	0.00	0.00	
CCCXXX		null						null
	Initial Balance						0.00	
			Ba	lance :	0.00	0.00	0.00	
DDD2018		null						Ph: 2121212121
DDD2010	Initial Dalamas	nun					2.00	111. 2121212121
	Initial Balance		_		0.00	0.00	0.00	
				lance :	0.00	0.00	0.00	
DDDDDDD		dddddddd	ldddd :					null
	Initial Balance						0.00	
			Ва	lance :	0.00	0.00	0.00	
DDDDDDD1		dddddddd	ld :					null
	Initial Balance						0.00	
			Ва	lance :	0.00	0.00	0.00	
DZZZ		kolkaxx0x :	4459					Ph: 222222222
	Initial Balance						0.00	
			Ba	lance :	0.00	0.00	0.00	
EEE2018		null						Ph: 5252525252
	Initial Balance						0.00	02020202
	Illiliai Dalalice		D.	lanaa .	0.00	0.00	0.00	
			Ва	lance :	0.00	0.00	0.00	_,
ETET2018		null						Ph: 3692581472
	Initial Balance						0.00	
			Ba	lance :	0.00	0.00	0.00	
FFFF		kol : 5552						Ph: 111111111123
	Initial Balance						0.00	
			Ba	lance :	0.00	0.00	0.00	
FFGFFF		null						null
	Initial Balance						0.00	
			Ва	lance :	0.00	0.00	0.00	
FGFG		kolkata :						Ph: 522222
	Initial Palanca	Nomata :					2.55	111. 022222
	Initial Balance			lanc -	0.00	0.00	0.00 0.00	
				lance :	0.00	0.00	0.00	
FGFGCCX		kolkatax2 :	5389					Ph: 52222212
	Initial Balance						0.00	
			Ba	lance :	0.00	0.00	0.00	

Data#	Invales	D:II Na	Time		Dabit Amarınt	Cradit Amazınt	Balance Amount	- ago 2 o. o
JJJ	Invoice	Bill No.	Type		Debit Amount	Credit Amount	Balance Amount	Ph: 741285963
JJJ	1 11 15 1	KUIKAIA .	. 3329					FII. 7412039033
	Initial Balance				• • •		0.00	
				Balance :	0.00	0.00	0.00	
1111111111	J	ונונונונונונונו	jjjjjjjjjj : 796					nu
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
JK		kolka : 5	329					Ph: 456123789
	Initial Balance						0.00	
	Illitial Dalarice			Balance :	0.00	0.00	0.00 0.00	
				Dalalice :				
K333		kolkata						Ph: 243423
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
K44444		kolkata :	:					Ph: 23423423
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
KALYAN'S \	VENDOR	null						null
							0.00	
	Initial Balance				0.00	0.00	0.00	
				Balance :	0.00	0.00	0.00	
KOL789456		kolka : 5	330					Ph: 4567891258
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
KOLKATA V	/ENDOR	kolkata :						Ph: 4234234234
	Initial Balance						0.00	
24/04/201	9 PIM/19-20/00036	1231213	PUR			1608.00		
24/04/201	9 FIIVI/19-20/00030	1231213	FUR	D-1	0.00	1608.00	1608.00 1608.00	
				Balance :	0.00	1000.00	1000.00	
KOLKATA2		2342342	3:					Ph: 3423423
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
KOLKATA4	55	kolka1 :						Ph: 88888888881
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
NOORIE		Ciliauri						Ph: 9933224455
NOOKIL	1 11 15 1	Siliguri :						FII. 9933224433
	Initial Balance				• • •		0.00	
				Balance :	0.00	0.00	0.00	
OPPO		kolkaa :						Ph: 423423423
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
PUR		null						null
	Initial Balance						0.00	
	Illitial Dalarice			Delenes :	0.00	0.00	0.00 0.00	
				Balance :	0.00	0.00	0.00	
QAQA		asdas :	5330					Ph: 234234234
	Initial Balance						0.00	
				Balance:	0.00	0.00	0.00	
QW		kolk : 48	327					Ph: 7412589632
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
RAKESH		dhanbad	1.					Ph: 8051774142
WILLOW	Liki-I D. I	dilalisat						111. 0031774142
	Initial Balance		_				0.00	
29/04/2019	9 PIM/19-20/00037	afq45	PUR			466.00	466.00	
				Balance :	0.00	466.00	466.00	
RRRRR		rrrrrrrr	rrrrrr :					null
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
RRRRRRR		sfgsfgf :						Ph: 23455367
	Initial Palance	J. 3. 30. 31 .					0.00	20100001
	Initial Balance			D-1	0.00	0.00	0.00	
				Balance :	0.00	0.00	0.00	
SANJIB		kolkata :						Ph: 2342342342432
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
SANJIBAN I	MAITY	Kolkata	: 5583					Ph: 25465
	Initial Balance						0.00	
	חווומו שמומוווכ						0.00	

Det-#	Invalor	Dill N -	-		Dahit A	One alls Assessed		
Date#	Invoice	Bill No.	Туре	Dalaas	Debit Amount 0.00	Credit Amount	Balance Amount 0.00	
04077			04	Balance :	0.00	0.00	0.00	DI
SASZX		kolka : 53	84					Ph: 7894561253
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
SHAROBIT		kolkata :						Ph: 2342342342
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
SHAROBIT2		kolkata :						Ph: 2342342342
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
T111		ff : kolkat	a					Ph: 7894561235
	Initial Balance						0.00	
	milai Balanoo			Balance :	0.00	0.00	0.00	
T333		kolkata :	kolkata	Dalaiioo .				Ph: 7894561235
1333	Initial Dalamas	KUIKAIA .	NOINALA					FII. 7094301233
	Initial Balance				0.00	0.00	0.00 0.00	
				Balance :	0.00	0.00	0.00	
TESSSSSS	SSSSSSSSSSS	sss : kolk	ata					Ph: 7899455555
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
TEST		:						Ph:
	Initial Balance						0.00	
10/04/2019	9 PIM/19-20/00023	245sdsfgfg	PUR			3216.00	3216.00	
10/04/2019	9 PIM/19-20/00026	35653sfgfg	PUR			1930.00	5146.00	
				Balance :	0.00	5146.00	5146.00	
TEST 2019		null						Ph: 555555555
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
TEST 23232		2232 :						Ph: 454545454545
1201 20202	Initial Balance	2202 .					0.00	1 11. 404040404040
	Illiliai balance			Polones :	0.00	0.00	0.00 0.00	
TEOT VEND				Balance :	0.00	0.00	0.00	DI 00101001001
TEST VENDO		Test Add	ress:					Ph: 231912921921
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
TEST VENDO	OR 3030	Test Add	ress : Kolkata					Ph: 7980122334
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
TEST VENDO	OR 41	Test Add	ress:					Ph: 7980133546
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
TEST VENDO	OR 454545	Test Add	ress:					Ph: 343434343
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
TEST VENDO	OR 82	New Khul	na Pally, Das		amgram ·			Ph: 7980133568
	Initial Balance	11011 11111	,, 240	pa. a,aa			0.00	11000.10000
	Illitial Balarice			Balance :	0.00	0.00	0.00 0.00	
TEOT 1/END				Dalalice :				_
TEST_VEND		null						null
	Initial Balance				0.00	0.00	0.00	
				Balance :	0.00	0.00	0.00	
TL123		kol2 : beł	nala					Ph: 990545342
	Initial Balance						0.00	
				Balance :	0.00	0.00	0.00	
TVENDOR		addr : kol	kata					Ph: 111234444
	Initial Balance						0.00	
04/04/2019	9 PIM/19-20/00003	123478	PUR			1447.00	1447.00	
		131323123	PUR			1447.00	2894.00	
04/04/2019	9 F1101/19-20/00004	-				473.00	3367.00	
		1287888	PLIR					
04/04/2019	9 PIM/19-20/00005	1287888 178987	PUR PUR			1302 00		
04/04/2019 04/04/2019	9 PIM/19-20/00005 9 PIM/19-20/00006	178987	PUR			1302.00	4669.00	
04/04/2019 04/04/2019 04/04/2019	9 PIM/19-20/00005 9 PIM/19-20/00006 9 PIM/19-20/00007	178987 1231313	PUR PUR			1512.00	4669.00 6181.00	
04/04/2019 04/04/2019 04/04/2019 04/04/2019	9 PIM/19-20/00005 9 PIM/19-20/00006 9 PIM/19-20/00007 9 PIM/19-20/00008	178987 1231313 123121232	PUR PUR PUR			1512.00 1563.00	4669.00 6181.00 7744.00	
04/04/2019 04/04/2019 04/04/2019 04/04/2019	9 PIM/19-20/00005 9 PIM/19-20/00006 9 PIM/19-20/00007 9 PIM/19-20/00008 9 PIM/19-20/00009	178987 1231313 123121232 123123	PUR PUR PUR PUR			1512.00 1563.00 1737.00	4669.00 6181.00	
04/04/2019 04/04/2019 04/04/2019 04/04/2019 04/04/2019	9 PIM/19-20/00005 9 PIM/19-20/00006 9 PIM/19-20/00007 9 PIM/19-20/00008	178987 1231313 123121232	PUR PUR PUR			1512.00 1563.00	4669.00 6181.00 7744.00	

						D.I. f	- ago : 0. 0
Date#	Invoice	Bill No.	Туре	Debit Amount	Credit Amount	Balance Amount	
04/04/2019	9 PIM/19-20/00012	1214	PUR		289.00	12664.00	
04/04/2019	9 PIM/19-20/00013	1215	PUR		1447.00	14111.00	
04/04/2019	9 PIM/19-20/00014	1216	PUR		289.00	14400.00	
04/04/2019	9 PIM/19-20/00015	1217	PUR		289.00	14689.00	
04/04/2019	9 PIM/19-20/00016	1218	PUR		1737.00	16426.00	
04/04/2019	9 PIM/19-20/00017	1219	PUR		1447.00	17873.00	
04/04/2019	9 PIM/19-20/00018	1210	PUR		1447.00	19320.00	
04/04/2019	9 PIM/19-20/00019	1211	PUR		1447.00	20767.00	
04/04/2019	9 PIM/19-20/00020	0012	PUR		1447.00	22214.00	
04/04/2019	9 PIM/19-20/00021	01111	PUR		473.00	22687.00	
04/04/2019	9 PIM/19-20/00022	1111	PUR		1447.00	24134.00	
	9 PRM/19-20/00001		PURRTN	1592.00		22542.00	
	9 PIM/19-20/00024	2019104011301	PUR	1002.00	473.00	23015.00	
	9 PIM/19-20/00025	2019041011401	PUR		473.00		
						23488.00	
	9 PIM/19-20/00027	117788	PUR		473.00	23961.00	
	9 PIM/19-20/00028	124444	PUR		1302.00	25263.00	
	9 PIM/19-20/00030	117414	PUR		1447.00	26710.00	
	9 PIM/19-20/00031	014	PUR		1447.00	28157.00	
10/04/2019	9 PIM/19-20/00032	12789333	PUR		1447.00	29604.00	
11/04/2019	9 PIM/19-20/00033	101	PUR		1447.00	31051.00	
11/04/2019	9 PIM/19-20/00034	1258798	PUR		1447.00	32498.00	
12/04/2019	9 PIM/19-20/00035	4545	PUR		1447.00	33945.00	
			Balance :	1592.00	35537.00	33945.00	
UUUUUUUU	บบบบบบ	null					null
	Initial Balance					0.00	
			Balance :	0.00	0.00	0.00	
VVVV		vvvvvvvv	/vvvvvvvvv : 48337				Ph: 322222
	Initial Balance					0.00	
			Balance :	0.00	0.00	0.00	
VVVVVVVV	/V	vvvvvvvv					null
***************************************		***************************************				0.00	iiuii
	Initial Balance		Polones :	0.00	0.00	0.00 0.00	
1000000000	004		Balance :				
vvvvvvvv		vvvvvvvv	/v :				null
	Initial Balance			2.00	0.00	0.00	
			Balance :	0.00	0.00	0.00	
XCXC		kol : 5467					Ph: 7418523691
	Initial Balance					0.00	
			Balance :	0.00	0.00	0.00	
XX		null					null
	Initial Balance					0.00	
			Balance :	0.00	0.00	0.00	
xxxxxxxx	(xxxxxxxxx	xxxxxxxxxxxx : 48336				Ph: 333333333
	Initial Balance					0.00	
			Balance :	0.00	0.00	0.00	
xxxxxxxx	XXX	XXXXXXXXXX	(XXXXXX : 20367				null
70000000	Initial Balance	AAAAAAA				0.00	
	Illitial Dalatice		Polonos	0.00	0.00	0.00 0.00	
7707		d-f-f- df	Balance :				
ZXSZ		dsfsfsdfs:					null
	Initial Balance			0.00	0.00	0.00	
			Balance :	0.00	0.00	0.00	
ZZZZZZZZZZ	22727777	sddddddd	ldddd : 1860				Ph: 222222222
	Initial Balance					0.00	
			Balance :	0.00	0.00	0.00	
Store Tota	ıl:			1592.00	46116.00	44524.00	
Store: KO	LKATA EXPRESS	RESTAURANT Cu	rrency:INR				
TEST VENDO		:	-				Ph:
	Initial Balance					0.00	
22/04/2019	9 PIM/19-20/00001	123	PUR		1447.00	1447.00	
	9 PIM/19-20/00002	4785	PUR		14472.00	15919.00	
	9 PIM/19-20/00003	178787878	PUR		1210.00		
	9 PIM/19-20/00003	4545	PUR		2657.00	17129.00	
		UTU		605.00	2007.00	19786.00	
30/04/2018	9 PRM/19-20/00001		PURRTN	605.00		19181.00	

	Distributor Ledger Report 01/04/2019 To 30/04/2019										
							Page 5 of 5				
Date#	Invoice	Bill No.	Туре	Debit Amount	Credit Amount	Balance Amount					
30/04/20	19 PRM/19-20/00002		PURRTN	724.00		18457.00					
			Balance :	1329.00	19786.00	18457.00					
VENDOR 1	23	Kolkata :					P				
	Initial Balance					0.00					
			Balance :	0.00	0.00	0.00					
Store To	tal :			1329.00	19786.00	18457.00					
				2921.00	65902.00	62981.00					