

DUBAI SUPER MARKET	
SALT LAKE	
Phone	
Email :	

**Date:** 30/04/19  
**Time:** 17.04

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

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Date#	Invoice	Bill No.	Type	Debit Amount	Credit Amount	Balance Amount
<b>Store: COCHINE EXPRESS RESTAURANT INDIAN Currency:INR</b>						
ABCD		:				Ph:
	Initial Balance					0.00
03/04/2019	PIM/19-20/00001	sfg4w52346	PUR		3216.00	3216.00
			<b>Balance :</b>	0.00	3216.00	3216.00
ACLL		kolka : 5327				Ph: 7418529365
	Initial Balance					0.00
			<b>Balance :</b>	0.00	0.00	0.00
AKASH		kol2 : behala				Ph: 99567689
	Initial Balance					0.00
			<b>Balance :</b>	0.00	0.00	0.00
ALIVENDOR		null				null
	Initial Balance					0.00
03/04/2019	PIM/19-20/00002	12456	PUR		143.00	143.00
			<b>Balance :</b>	0.00	143.00	143.00
BBBBBBBBBBBB		bbbbbbbbbbbb :				null
	Initial Balance					0.00
			<b>Balance :</b>	0.00	0.00	0.00
BLAH2018		null				Ph: 2323232323
	Initial Balance					0.00
			<b>Balance :</b>	0.00	0.00	0.00
BLAH2019		:				Ph: 1212121212
	Initial Balance					0.00
			<b>Balance :</b>	0.00	0.00	0.00
CCCXXX		null				null
	Initial Balance					0.00
			<b>Balance :</b>	0.00	0.00	0.00
DDD2018		null				Ph: 2121212121
	Initial Balance					0.00
			<b>Balance :</b>	0.00	0.00	0.00
DDDDDD		dddddddddd :				null
	Initial Balance					0.00
			<b>Balance :</b>	0.00	0.00	0.00
DDDDDD1		dddddddddd :				null
	Initial Balance					0.00
			<b>Balance :</b>	0.00	0.00	0.00
DZZZ		kolkaxx0x : 4459				Ph: 222222222
	Initial Balance					0.00
			<b>Balance :</b>	0.00	0.00	0.00
EEE2018		null				Ph: 5252525225
	Initial Balance					0.00
			<b>Balance :</b>	0.00	0.00	0.00
ETET2018		null				Ph: 3692581472
	Initial Balance					0.00
			<b>Balance :</b>	0.00	0.00	0.00
FFFF		kol : 5552				Ph: 11111111123
	Initial Balance					0.00
			<b>Balance :</b>	0.00	0.00	0.00
FFGFFF		null				null
	Initial Balance					0.00
			<b>Balance :</b>	0.00	0.00	0.00
FGFG		kolkata :				Ph: 5222222
	Initial Balance					0.00
			<b>Balance :</b>	0.00	0.00	0.00
FGGCCX		kolkatax2 : 5389				Ph: 52222212
	Initial Balance					0.00
			<b>Balance :</b>	0.00	0.00	0.00

Date#	Invoice	Bill No.	Type	Debit Amount	Credit Amount	Balance Amount
JJJ		kolkata : 5329				Ph: 7412859635
	Initial Balance					0.00
			Balance :	0.00	0.00	0.00
JJJJJJJJJJ		jjjjjjjjjjjjjjjjjjjj : 796				null
	Initial Balance					0.00
			Balance :	0.00	0.00	0.00
JK		kolka : 5329				Ph: 456123789
	Initial Balance					0.00
			Balance :	0.00	0.00	0.00
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
	Initial Balance					0.00
			Balance :	0.00	0.00	0.00
KOL789456		kolka : 5330				Ph: 4567891258
	Initial Balance					0.00
			Balance :	0.00	0.00	0.00
KOLKATA VENDOR		kolkata :				Ph: 4234234234
	Initial Balance					0.00
24/04/2019 PIM/19-20/00036	1231213	PUR		1608.00	1608.00	1608.00
			Balance :	0.00	1608.00	1608.00
KOLKATA2		23423423 :				Ph: 3423423
	Initial Balance					0.00
			Balance :	0.00	0.00	0.00
KOLKATA455		kolka1 :				Ph: 8888888881
	Initial Balance					0.00
			Balance :	0.00	0.00	0.00
NOORIE		Siliguri :				Ph: 9933224455
	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
			Balance :	0.00	0.00	0.00
QAQA		asdas : 5330				Ph: 234234234
	Initial Balance					0.00
			Balance :	0.00	0.00	0.00
QW		kolka : 48327				Ph: 7412589632
	Initial Balance					0.00
			Balance :	0.00	0.00	0.00
RAKESH		dhanbad :				Ph: 8051774142
	Initial Balance					0.00
29/04/2019 PIM/19-20/00037	afq45	PUR		466.00	466.00	466.00
			Balance :	0.00	466.00	466.00
RRRRR		rrrrrrrrrrrrrrrrrrrr :				null
	Initial Balance					0.00
			Balance :	0.00	0.00	0.00
RRRRRRR		sfgsf :				Ph: 23455367
	Initial Balance					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 MAITY		Kolkata : 5583				Ph: 25465
	Initial Balance					0.00

Date#	Invoice	Bill No.	Type	Debit Amount	Credit Amount	Balance Amount
Balance :				0.00	0.00	0.00
SASZX		kolka : 5384				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 : kolkata				Ph: 7894561235
	Initial Balance					0.00
Balance :				0.00	0.00	0.00
T333		kolkata : kolkata				Ph: 7894561235
	Initial Balance					0.00
Balance :				0.00	0.00	0.00
TESSSSSSSSSSSSSSSSSS		sss : kolkata				Ph: 7899455555
	Initial Balance					0.00
Balance :				0.00	0.00	0.00
TEST		:				Ph:
	Initial Balance					0.00
10/04/2019	PIM/19-20/00023	245sdsfgfg	PUR		3216.00	3216.00
10/04/2019	PIM/19-20/00026	35653sfgfg	PUR		1930.00	5146.00
Balance :				0.00	5146.00	5146.00
TEST 2019		null				Ph: 5555555555
	Initial Balance					0.00
Balance :				0.00	0.00	0.00
TEST 23232		2232 :				Ph: 4545454545
	Initial Balance					0.00
Balance :				0.00	0.00	0.00
TEST VENDOR 288		Test Address :				Ph: 231912921921
	Initial Balance					0.00
Balance :				0.00	0.00	0.00
TEST VENDOR 3030		Test Address : Kolkata				Ph: 7980122334
	Initial Balance					0.00
Balance :				0.00	0.00	0.00
TEST VENDOR 41		Test Address :				Ph: 7980133546
	Initial Balance					0.00
Balance :				0.00	0.00	0.00
TEST VENDOR 454545		Test Address :				Ph: 343434343
	Initial Balance					0.00
Balance :				0.00	0.00	0.00
TEST VENDOR 82		New Khulna Pally, Daspara, Madhyamgram :				Ph: 7980133568
	Initial Balance					0.00
Balance :				0.00	0.00	0.00
TEST_VENDOR_1254		null				null
	Initial Balance					0.00
Balance :				0.00	0.00	0.00
TL123		kol2 : behala				Ph: 990545342
	Initial Balance					0.00
Balance :				0.00	0.00	0.00
TVENDOR		addr : kolkata				Ph: 111234444
	Initial Balance					0.00
04/04/2019	PIM/19-20/00003	123478	PUR		1447.00	1447.00
04/04/2019	PIM/19-20/00004	131323123	PUR		1447.00	2894.00
04/04/2019	PIM/19-20/00005	1287888	PUR		473.00	3367.00
04/04/2019	PIM/19-20/00006	178987	PUR		1302.00	4669.00
04/04/2019	PIM/19-20/00007	1231313	PUR		1512.00	6181.00
04/04/2019	PIM/19-20/00008	123121232	PUR		1563.00	7744.00
04/04/2019	PIM/19-20/00009	123123	PUR		1737.00	9481.00
04/04/2019	PIM/19-20/00010	1212	PUR		1447.00	10928.00
04/04/2019	PIM/19-20/00011	1213	PUR		1447.00	12375.00

Date#	Invoice	Bill No.	Type	Debit Amount	Credit Amount	Balance Amount
04/04/2019	PIM/19-20/00012	1214	PUR		289.00	12664.00
04/04/2019	PIM/19-20/00013	1215	PUR		1447.00	14111.00
04/04/2019	PIM/19-20/00014	1216	PUR		289.00	14400.00
04/04/2019	PIM/19-20/00015	1217	PUR		289.00	14689.00
04/04/2019	PIM/19-20/00016	1218	PUR		1737.00	16426.00
04/04/2019	PIM/19-20/00017	1219	PUR		1447.00	17873.00
04/04/2019	PIM/19-20/00018	1210	PUR		1447.00	19320.00
04/04/2019	PIM/19-20/00019	1211	PUR		1447.00	20767.00
04/04/2019	PIM/19-20/00020	0012	PUR		1447.00	22214.00
04/04/2019	PIM/19-20/00021	01111	PUR		473.00	22687.00
04/04/2019	PIM/19-20/00022	1111	PUR		1447.00	24134.00
04/04/2019	PRM/19-20/00001		PURRTN	1592.00		22542.00
10/04/2019	PIM/19-20/00024	2019104011301	PUR		473.00	23015.00
10/04/2019	PIM/19-20/00025	2019041011401	PUR		473.00	23488.00
10/04/2019	PIM/19-20/00027	117788	PUR		473.00	23961.00
10/04/2019	PIM/19-20/00028	124444	PUR		1302.00	25263.00
10/04/2019	PIM/19-20/00030	117414	PUR		1447.00	26710.00
10/04/2019	PIM/19-20/00031	014	PUR		1447.00	28157.00
10/04/2019	PIM/19-20/00032	12789333	PUR		1447.00	29604.00
11/04/2019	PIM/19-20/00033	101	PUR		1447.00	31051.00
11/04/2019	PIM/19-20/00034	1258798	PUR		1447.00	32498.00
12/04/2019	PIM/19-20/00035	4545	PUR		1447.00	33945.00
Balance :				1592.00	35537.00	33945.00
UUUUUUUUUUUUUUUU		null		null		
Initial Balance				0.00		
Balance :				0.00	0.00	0.00
VVVV		vvvvvvvvvvvvvvvvv : 48337		Ph: 322222		
Initial Balance				0.00		
Balance :				0.00	0.00	0.00
VVVVVVVVVV		vvvvvvvvvvvvvvv :		null		
Initial Balance				0.00		
Balance :				0.00	0.00	0.00
VVVVVVVVVV		vvvvvvvvvvv :		null		
Initial Balance				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
XXXXXXXXXX		xxxxxxxxxxxxxxxxxxxxxxxxxx : 48336		Ph: 333333333		
Initial Balance				0.00		
Balance :				0.00	0.00	0.00
XXXXXXXXXXXX		xxxxxxxxxxxxxxxxxxx : 20367		null		
Initial Balance				0.00		
Balance :				0.00	0.00	0.00
ZXSZ		dsfsfsdfs :		null		
Initial Balance				0.00		
Balance :				0.00	0.00	0.00
ZZZZZZZZZZZZZZZZ		sddddddddddddd : 1860		Ph: 222222222		
Initial Balance				0.00		
Balance :				0.00	0.00	0.00

Store Total : 1592.00 46116.00 44524.00

Store: KOLKATA EXPRESS RESTAURANT Currency:INR

TEST VENDOR 123						Ph:
Initial Balance						0.00
22/04/2019	PIM/19-20/00001	123	PUR	1447.00	1447.00	
22/04/2019	PIM/19-20/00002	4785	PUR	14472.00	15919.00	
23/04/2019	PIM/19-20/00003	178787878	PUR	1210.00	17129.00	
30/04/2019	PIM/19-20/00004	4545	PUR	2657.00	19786.00	
30/04/2019	PRM/19-20/00001		PURRTN	605.00	19181.00	

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

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Date#	Invoice	Bill No.	Type	Debit Amount	Credit Amount	Balance Amount
30/04/2019	PRM/19-20/00002		PURRTN	724.00		18457.00
Balance :				1329.00	19786.00	18457.00
VENDOR 123		Kolkata :				Ph:
Initial Balance						0.00
Balance :				0.00	0.00	0.00
Store Total :				1329.00	19786.00	18457.00
				2921.00	65902.00	62981.00