

[illegible]

Scheme Nu	Bill Date	Invoice Num	GST Doc Nu	Quantity (T	Document	Credit Note	Taxable Va	CGSTVAL
RCDON\00	2021.12.22	332182680	789008160	42.000	160350374	2,940.00	2,296.88	321.56
RCDON\00	2021.12.27	334299940	789008160	7.500	160351233	750.00	585.94	82.03
RBMCA\00	2022.01.29	334301201	789008160	10.000	160376384	500.00	390.63	54.69
RBMCA\00	2022.01.29	334301201	789008160	10.000	160371661	600.00	468.75	65.63
RPLSA\000	2022.01.29	334301201	789008160	10.000	160370777	1,600.00	1,250.00	175.00
RBMCA\00	2022.01.31	332183499	789008160	30.000	160372930	2,400.00	1,875.00	262.50
RBMCA\00	2022.01.31	332183499	789008160	5.000	160372929	400.00	312.50	43.75
RBMCA\00	2022.01.31	332183499	789008160	30.000	160372732	1,500.00	1,171.88	164.06
RBMCA\00	2022.01.31	332183499	789008160	5.000	160372732	250.00	195.31	27.34
RBMCA\00	2022.01.31	332183499	789008160	30.000	160365460	1,800.00	1,406.25	196.88
RBMCA\00	2022.01.31	332183499	789008160	5.000	160365459	300.00	234.38	32.81
RPLSA\000	2022.01.31	332183499	789008160	30.000	160364062	4,800.00	3,750.00	525.00
RPLSA\000	2022.01.31	332183499	789008160	5.000	160364062	800.00	625.00	87.50

SGSTVAL	Total Tax	GST No.	GST Invoice	GST Invoice	Cr Note GS	Discount Ty	Discount Discription
321.56	643.12	08BENPM5	781004180	#####	781004100	CDO1	CASH DISCOUNT
82.03	164.06		781468180	#####	781468100	CDO1	CASH DISCOUNT
54.68	109.37		781468180	#####	781468100	MBO1	MONTHLY BUCKET DIS
65.62	131.25		781468180	#####	781468100	MDO1	MONTHLY QUANTITY C
175.00	350.00		781468180	#####	781468100	RTO1	RATE DIFFERENCE
262.50	525.00		781004180	#####	781004100	ZHO1	ZH KITTY
43.75	87.50		781004180	#####	781004100	ZHO1	ZH KITTY
164.06	328.12		781004180	#####	781004100	MBO1	MONTHLY BUCKET DIS
27.35	54.69		781004180	#####	781004100	MBO1	MONTHLY BUCKET DIS
196.87	393.75		781004180	#####	781004100	MDO1	MONTHLY QUANTITY C
32.81	65.62		781004180	#####	781004100	MDO1	MONTHLY QUANTITY C
525.00	1,050.00		781004180	#####	781004100	RTO1	RATE DIFFERENCE
87.50	175.00		781004180	#####	781004100	RTO1	RATE DIFFERENCE

COUNT
DISCOUNT

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