

Ledger Details

Sr No	Order Id	Order Date	Dispense Time	Challan No.	Authorised By	Dispensed To	Ordered Quantity	Dispensed	Customer Asset Name	Total Amount
1	INV-1001-0022	03/02/2025	03/02/2025 15:08:29	95512365	Fuel Delivery	MH-46-GO-1001	230	230	Ailsinghani Transport pvt ltd	21465.9
2	INV-1212-0021	03/02/2025	03/02/2025 14:39:15	---	Fuel Delivery	MH-43-CK-1212	100	0	Ailsinghani Transport pvt ltd	9712
3	INV-1212-0020	03/02/2025	03/02/2025 13:06:11	---	Not Assigned	MH-43-CK-1212	44	0	Ailsinghani Transport pvt ltd	4273.28
4	INV-1001-0019	03/02/2025	03/02/2025 15:03:30	963258741	Fuel Delivery	MH-46-GO-1001	55	55	Ailsinghani Transport pvt ltd	5133.15
5	INV-1001-0018	03/02/2025	03/02/2025 12:51:40	---	Not Assigned	MH-46-GO-1001	50	0	Ailsinghani Transport pvt ltd	4666.5
6	INV-1001-0017	03/02/2025	03/02/2025 12:50:45	---	Not Assigned	MH-46-GO-1001	103	0	Ailsinghani Transport pvt ltd	9612.99
7	INV-1001-0016	03/02/2025	03/02/2025 12:43:59	---	Not Assigned	MH-46-GO-1001	102	0	Ailsinghani Transport pvt ltd	9519.66
8	INV-1001-0015	03/02/2025	03/02/2025 12:41:03	---	Not Assigned	MH-46-GO-1001	100	0	Ailsinghani Transport pvt ltd	9333
9	INV-1010-0014	31/01/2025	31/01/2025 12:02:45	---	Fuel Delivery	MH-46-GO-1010	100	0	The Yellow Strawberry	9333
10	INV-1212-0013	21/01/2025	21/01/2025 11:02:22	---	Fuel Delivery	MH-43-CK-1212	200	0	Ailsinghani Transport pvt ltd	19424
11	INV-1001-0012-A	21/01/2025	27/01/2025 11:03:28	1258	Fuel Delivery	MH-46-GO-1001	100	100	Ailsinghani Transport pvt ltd	9333
12	INV-1001-0012-B	21/01/2025	31/01/2025 13:59:07	1011	Fuel Delivery	MH-46-GO-1001	1011	1011	Ailsinghani Transport pvt ltd	94356.63
13	INV-1001-0011	20/01/2025	31/01/2025 14:00:13	1010	Fuel Delivery	MH-46-GO-1001	30	30	Ailsinghani Transport pvt ltd	2799.9
14	INV-1212-0010-B	20/01/2025	21/01/2025 10:12:58	---	Not Assigned	MH-43-CK-1212	110	0	Ailsinghani Transport pvt ltd	10683.2
15	INV-1212-0010-A	20/01/2025	20/01/2025 15:41:35	---	Not Assigned	MH-43-CK-1212	100	0	Ailsinghani Transport pvt ltd	9712
16	INV-1212-0009	20/01/2025	20/01/2025 15:41:07	---	Not Assigned	MH-43-CK-1212	210	0	Ailsinghani Transport pvt ltd	20395.2
17	INV-1016-0008-B	20/01/2025	21/01/2025 10:41:52	---	Not Assigned	MH-46-GO-1016	25	0	The Yellow Strawberry	2450.5
18	INV-1016-0008-A	20/01/2025	21/01/2025 10:41:28	---	Not Assigned	MH-46-GO-1016	15	0	The Yellow Strawberry	1470.3
19	INV-1001-0007	20/01/2025	27/01/2025 12:00:23	1015	Fuel Delivery	MH-46-GO-1001	25	25	Ailsinghani Transport pvt ltd	2333.25
20	INV-1212-0006-B	20/01/2025	21/01/2025 10:24:16	---	Not Assigned	MH-43-CK-1212	50	0	Ailsinghani Transport pvt ltd	4856
21	INV-1212-0006-A	20/01/2025	20/01/2025 14:56:48	---	Not Assigned	MH-43-CK-1212	50	0	Ailsinghani Transport pvt ltd	4856
22	INV-1014-0005-B	10/01/2025	21/01/2025 10:32:03	---	Not Assigned	MH-46-GO-1014	5	0	The Yellow Strawberry	490.1
23	INV-1014-0005-A	10/01/2025	10/01/2025 15:43:01	12312	Fuel Delivery	MH-46-GO-1014	10	10	The Yellow Strawberry	980.2
24	INV-1016-0004-B	10/01/2025	21/01/2025 10:59:37	---	Not Assigned	MH-46-GO-1016	5	0	The Yellow Strawberry	490.1
25	INV-1016-0004-A	10/01/2025	10/01/2025 15:42:42	2506	Fuel Delivery	MH-46-GO-1016	10	10	The Yellow Strawberry	980.2
26	INV-1001-0003	10/01/2025	27/01/2025 15:14:31	4040	Fuel Delivery	MH-46-GO-1001	9	9	Ailsinghani Transport pvt ltd	839.97
27	MH-THA-8969-0002	04/06/2024	04/06/2024 15:23:39	---	Fuel Delivery		299	0	the yellow strawberry	48100
28	MH-THA-8969-0001	27/02/2024	20/01/2025 15:02:01	---	Fuel Delivery		34	34	the yellow strawberry	3342.88
							Total Quantity: 3182			Total Amount: 320942.9099999999