



Printed Date : 16/06/2024
Printing Location : WAREHOUSE
Printed By : ADMIN

GOODS RECEIVED NOTE (GRN)

Doument No. : 1000300000015
Doument Date : 25/04/2024
Supplier Inv : 4177423
Remark :
Status : Processed

Location : 00003 - WAREHOUSE
Supplier : MAS TROPICAL FOOD PRO(PVT) LTD

Code	Description	UOM	Pack Size	Cost	Selling	Blnc Qty	Case Qty	Unit Qty	FUnit Qty	FC Qty	Selling Tot	Disc. %	Disc Amt	Amount	GP%
00015016	MA'S BLACK PEPPER POWDER 100G	100G	20	7750.00	590.00	0	3	0	0	0	35400.00	0.00	0.00	23250.00	34.32
00015017	MA'S BLACK PEPPER SEED 100G	100G	20	7750.00	590.00	0	3	0	0	0	35400.00	0.00	0.00	23250.00	34.32
00015018	MA'S CHILLI PIECES PREM 100G	100G	20	5720.34	450.00	0	3	0	0	0	27000.00	0.00	0.00	17161.02	36.44
00015009	MA'S CHILLI PIECES PREM 250G	250G	10	7150.42	1125.00	0	10	0	0	0	112500.00	0.00	0.00	71504.20	36.44
00015019	MA'S CHILLI POWDER PREM 100G	100G	20	5084.75	400.00	0	8	0	0	0	64000.00	0.00	0.00	40678.00	36.44
00015010	MA'S CHILLI POWDER PREM 250G	250G	10	6228.81	980.00	0	10	0	0	0	98000.00	0.00	0.00	62288.10	36.44
00015011	MA'S CINNAMON STICKS 50G	50G	20	10377.12	790.00	0	8	0	0	0	126400.00	0.00	0.00	83016.96	34.32
00015026	MA'S CORIANDER POWDER 100G	100G	20	3050.85	240.00	0	1	0	0	0	4800.00	0.00	0.00	3050.85	36.44
00015021	MA'S CUMIN POWDER 100G	100G	20	6101.69	480.00	0	1	0	0	0	9600.00	0.00	0.00	6101.69	36.44
00015022	MA'S CUMIN SEED 100G	100G	20	6101.69	480.00	0	3	0	0	0	28800.00	0.00	0.00	18305.07	36.44
00015023	MA'S FENUGREEK 100G	100G	20	3813.56	300.00	0	5	0	0	0	30000.00	0.00	0.00	19067.80	36.44
00015024	MA'S GORAKA WHOLE 100G	100G	20	4576.27	360.00	0	2	0	0	0	14400.00	0.00	0.00	9152.54	36.44
00015005	MA'S CURRY POWDER JAFFNA 100G	100G	20	6101.69	480.00	0	5	0	0	0	48000.00	0.00	0.00	30508.45	36.44
00015025	MA'S MUSTARD SEED 100G	100G	20	2288.14	180.00	0	4	0	0	0	14400.00	0.00	0.00	9152.56	36.44
00015020	MA'S ROASTED CHILLI POWDER 100G	100G	20	6101.69	480.00	0	1	0	0	0	9600.00	0.00	0.00	6101.69	36.44
00015006	MA'S ROASTED CURRY POWDER 100G	100G	20	4067.80	320.00	0	5	0	0	0	32000.00	0.00	0.00	20339.00	36.44
00015027	MA'S FENNEL SEED 100G	100G	20	4322.03	340.00	0	1	0	0	0	6800.00	0.00	0.00	4322.03	36.44

SPAR SL (PRIVATE) LIMITED

1112 Pannipitiya Rd, Battaramulla

Tel/Fax: 0115 007 200 / 0115 007 200



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sparsrilanka@sparsl.com / www.24x7retail.online

00015007	MA'S UNROASTED CURRY POWDER 100G	100G	20	4067.80	320.00	0	6	0	0	0	38400.00	0.00	0.00	24406.80	36.44
00015008	MA'S UNROASTED CURRY POWDER 250G	250G	10	4957.63	780.00	0	4	0	0	0	31200.00	0.00	0.00	19830.52	36.44
00015012	MA'S GARLIC POWDER 50G	50G	10	1779.66	280.00	0	10	0	0	0	28000.00	0.00	0.00	17796.60	36.44
00015014	MA'S GINGER POWDER 60G	60G	6	2211.86	580.00	0	4	0	0	0	13920.00	0.00	0.00	8847.44	36.44
00015001	MA'S BBQ MIX 50G	50G	10	2415.30	380.00	0	4	0	0	0	15200.00	0.00	0.00	9661.20	36.44
00015046	MA'S BIRIYANI PASTE 50G	50G	10	1779.70	280.00	0	15	0	0	0	42000.00	0.00	0.00	26695.50	36.44
00015045	MA'S SRI LANKAN CURRY PASTE CHICKEN 50G	50G	10	1525.42	240.00	0	5	0	0	0	12000.00	0.00	0.00	7627.10	36.44
00015029	MA'S CHICKEN STOCK SEASONING 100G	100G	10	2288.10	360.00	0	1	0	0	0	3600.00	0.00	0.00	2288.10	36.44
00015054	MA'S CURRY PASTE JAFFNA 60G	60G	10	1779.70	280.00	0	3	0	0	0	8400.00	0.00	0.00	5339.10	36.44
00015047	MA'S NASI GORENG PASTE 60G	60G	10	1779.00	280.00	0	2	0	0	0	5600.00	0.00	0.00	3558.00	36.46
00015055	MA'S RASAM PASTE 72G	72G	10	1271.19	200.00	0	10	0	0	0	20000.00	0.00	0.00	12711.90	36.44
00015051	MA'S ROAST SEASONING 50G	50G	10	2161.00	340.00	0	1	0	0	0	3400.00	0.00	0.00	2161.00	36.44
00015048	MA'S CURRY PASTE THAI GREEN 75G	75G	10	1779.66	280.00	0	6	0	0	0	16800.00	0.00	0.00	10677.96	36.44
00015049	MA'S CURRY PASTE THAI RED 75G	75G	10	1779.66	280.00	0	6	0	0	0	16800.00	0.00	0.00	10677.96	36.44
00015003	MA'S TANDOORI MASALA 50G	50G	10	1779.70	280.00	0	4	0	0	0	11200.00	0.00	0.00	7118.80	36.44
00015032	MA'S GARLIC PASTE 240G	240G	12	5491.56	720.00	0	2	0	0	0	17280.00	0.00	0.00	10983.12	36.44
00015031	MA'S GORAKA PASTE 250G	250G	12	5491.56	720.00	0	3	0	0	0	25920.00	0.00	0.00	16474.68	36.44
00015030	MA'S TAMARIND PASTE 230G	230G	12	3966.10	520.00	0	4	0	0	0	24960.00	0.00	0.00	15864.40	36.44
00015044	MA'S SAUCE CHILLI PINEAPPLE 260ML	260ML	6	2593.22	680.00	0	5	0	0	0	20400.00	0.00	0.00	12966.10	36.44
00015043	MA'S SAUCE GARLIC & CHILLI 260ML	260ML	6	2402.54	630.00	0	5	0	0	0	18900.00	0.00	0.00	12012.70	36.44
00015041	MA'S SAUCE LEMON MUSTARD 260ML	260ML	6	2402.54	630.00	0	2	0	0	0	7560.00	0.00	0.00	4805.08	36.44
00015039	MA'S SAUCE MANGO BBQ 260ML	260ML	6	2555.08	670.00	0	4	0	0	0	16080.00	0.00	0.00	10220.32	36.44
00015040	MA'S SAUCE THAI SWEET CHILLI 260ML	260ML	6	2555.08	670.00	0	2	0	0	0	8040.00	0.00	0.00	5110.16	36.44
00001846	MA'S BIRIYANI MASALA MIX 50G	50G	10	1779.66	280.00	0	10	0	0	0	28000.00	0.00	0.00	17796.60	36.44

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00001847	MA'S COLOMBO CHICKEN CURRY PASTE 60G	60G	10	1779.70	280.00	0	6	0	0	0	16800.00	0.00	0.00	10678.20	36.44
00004112	DAD'S GARDEN STEAK AND GRILL SAUCE 260ML	260ML	6	2555.08	670.00	0	6	0	0	0	24120.00	0.00	0.00	15330.48	36.44
00005795	MAS DUJON MUSTARD 300G	300G	6	3432.20	900.00	0	5	0	0	0	27000.00	0.00	0.00	17161.00	36.44
00006365	MA'S TURMERIC PASTE 150G	150G	12	2745.76	360.00	0	2	0	0	0	8640.00	0.00	0.00	5491.52	36.44
00007909	DAD'S GARDEN WORCESTERSHIRE SAUCE 260ML	260ML	6	2173.73	570.00	0	5	0	0	0	17100.00	0.00	0.00	10868.65	36.44
00011159	MA'S BLACK PORK CURRY PASTE 75G	75G	10	1779.66	280.00	0	5	0	0	0	14000.00	0.00	0.00	8898.30	36.44
00011161	MA'S RENDANG CURRY PASTE 75G	75G	10	1525.42	240.00	0	1	0	0	0	2400.00	0.00	0.00	1525.42	36.44
00011162	MA'S TEX MEX BBQ SEASONING 50G	50G	10	1398.30	220.00	0	2	0	0	0	4400.00	0.00	0.00	2796.60	36.44
00011496	MA'S KOTTU WOK SAUCE 160G	160G	6	1067.80	280.00	0	4	0	0	0	6720.00	0.00	0.00	4271.20	36.44
00011497	MA'S SWEET AND SOUR WOK SAUCE 160G	160G	6	1067.80	280.00	0	4	0	0	0	6720.00	0.00	0.00	4271.20	36.44
00011499	MA'S SOY GINGER WOK SAUCE 160G	160G	6	1067.75	280.00	0	2	0	0	0	3360.00	0.00	0.00	2135.50	36.44
00011501	MA'S PEPPER WOK SAUCE 160G	160G	6	1372.86	360.00	0	10	0	0	0	21600.00	0.00	0.00	13728.60	36.44
00012221	MAS BEEF HEAT & EAT CURRY 250G	250G	5	3019.09	950.00	0	1	0	0	0	4750.00	0.00	0.00	3019.09	36.44
00012223	MAS CHICKEN HEAT & EAT CURRY 250G	250G	5	2383.47	750.00	0	6	0	0	0	22500.00	0.00	0.00	14300.82	36.44
00012224	MAS PORK HEAT & EAT CURRY 250G	250G	5	2542.38	800.00	0	5	0	0	0	20000.00	0.00	0.00	12711.90	36.44
00012225	MAS AMBULTHIYAL HEAT & EAT CURRY 250G	250G	5	2383.47	750.00	0	6	0	0	0	22500.00	0.00	0.00	14300.82	36.44

Sub Department Analysis

	Receive Value	Total SP (Inc.)
NON PERISHABLE GROCERIES	864370.40	1353370.00

VAT Summary

Rate	Receive Value (Excl.)	Invoice Value (Excl.)	Rec. VAT Value	Receive Value (Incl.)
	864370.40	0.00	155586.67	1019957.07

Discount 0.00%

Addition	\$0.00
Deduction	\$0.00
Tax (Exc)	155586.67
Tax (Inc)	0.00
Total	\$1,019,957.07