

Alpha (Administrator)

Mandlate (Un-assigned)

From 01-Jun-2024 To 20-Jun-2024

Vou Date	Vou No	Description 2	Debit	Credit	Balance
0					
01-Jun-24	OBAL	Opening Balance as on 2024-06-01	-	-	-
03-Jun-24	CB-000400	Rcvd from Suraj Customer Mandalate 50Kgs Alumunium@260	-	13,000.00	(13,000.00)
03-Jun-24	SL2406-0001	Aluminum Handi 25"/25Ltrs: Panela	3,562.00	-	(9,438.00)
03-Jun-24	SL2406-0001	Aluminum Caps 26.4"/----: Panela	1,118.00	-	(8,320.00)
03-Jun-24	SL2406-0001	Aluminum Cap 11.4"/24cm: Panela	2,327.00	-	(5,993.00)
03-Jun-24	SL2406-0001	Aluminum Handi 15.4"/22cm: Panela	5,317.00	-	(676.00)
03-Jun-24	SL2406-0001	Aluminum Cap 11"/22cm: Panela	676.00	-	-
05-Jun-24	CB-000433	Rcvd from Suraj Customer Mandalte 40.35Kgs Alumunium@260	-	10,491.00	(10,491.00)
05-Jun-24	SL2406-0008	Aluminum Cap 8.4"/18cm: Panela	1,820.00	-	(8,671.00)
05-Jun-24	SL2406-0008	Aluminum Cap 9.4"/20cm: Panela	1,820.00	-	(6,851.00)
05-Jun-24	SL2406-0008	Aluminum Cap 7"/16cm: Panela	793.00	-	(6,058.00)
05-Jun-24	SL2406-0008	Aluminum Cap 11"/22cm: Panela	2,054.00	-	(4,004.00)
05-Jun-24	SL2406-0008	Aluminum Cap 11.6"/26cm: Panela	1,924.00	-	(2,080.00)
05-Jun-24	SL2406-0008	Aluminum Cap 12.4"/28cm: Panela	2,054.00	-	(26.00)
05-Jun-24	SL2406-0008	Aluminum Cap 11.4"/24cm: Panela	910.00	-	884.00
05-Jun-24	SR2406-0001	Aluminum Cap 7"/16cm: Panela	-	78.00	806.00
05-Jun-24	SR2406-0002	Panela	-	156.00	650.00
05-Jun-24	SR2406-0003	Panela	-	286.00	364.00
05-Jun-24	SR2406-0004	Panela	-	338.00	26.00
05-Jun-24	SR2406-0005	Aluminum Cap 11"/22cm: Panela	-	26.00	-
05-Jun-24	SR2406-0029	Aluminum Cap 8.4"/18cm: Panela	-	143.00	(143.00)
10-Jun-24	CB-000499	Rcvd from Suraj customer Mandalte 40Kgs Alumunium@260	-	10,400.00	(10,543.00)
10-Jun-24	SL2406-0011	Aluminum Cap 11"/22cm: Panela	2,626.00	-	(7,917.00)
10-Jun-24	SL2406-0011	Aluminum Cap 11.6"/26cm: Panela	2,509.00	-	(5,408.00)
10-Jun-24	SL2406-0011	Aluminum Cap 12.4"/28cm: Panela	2,561.00	-	(2,847.00)
10-Jun-24	SL2406-0011	Aluminum Cap 11.4"/24cm: Panela	2,405.00	-	(442.00)
10-Jun-24	SL2406-0011	Aluminum Cap 7"/16cm: Panela	299.00	-	(143.00)
20-Jun-24	SL2406-0025	Aluminum Cap 11.4"/24cm: Panela	2,015.00	-	1,872.00
20-Jun-24	SR2406-0028	Panela	-	39.00	1,833.00
20-Jun-24	SR2406-0030	Aluminum Cap 9.4"/20cm: Panela	-	468.00	1,365.00
20-Jun-24	SR2406-0031	Aluminum Handi 15.4"/22cm: Panela	-	247.00	1,118.00
20-Jun-24	SR2406-0032	Panela	-	546.00	572.00
20-Jun-24	SR2406-0033	Aluminum Cap 11.6"/26cm: Panela	-	377.00	195.00

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From 01-Jun-2024 To 20-Jun-2024

20-Jun-24	SR2406-0034	Aluminum Cap 12.4"/28cm: Panela	-	104.00	91.00
20-Jun-24	SR2406-0035	Aluminum Cap 7"/16cm: Panela	-	26.00	65.00
20-Jun-24	SR2406-0036	Aluminum Cap 12.4"/28cm: Panela	-	78.00	(13.00)
			36,790.00	36,803.00	(13.00)