

Swati Rangwani, Saugaat (Total Due - 4475)

Date	Time	Job No.	Job Name	Debit	Credit	Balance	Reference	Credit Note	Received By	Details
02-07-18	06:57 AM	14427	Nutella stickers	-	200	200	Bill : T/772		Binita Shah-	Bill-Created - For Job
02-07-18	06:57 AM	14441	Nutella Stickers	-	100	300	Bill : T/772		Binita Shah-	Bill-Created - For Job
02-07-18	06:57 AM	14496	Colossus	-	3045	3345	Bill : T/772		Binita Shah-	Bill-Created - For Job
02-07-18	06:57 AM	14507	Eid Mukarak Wrappers	-	175	3520	Bill : T/772		Binita Shah-	Bill-Created - For Job
02-07-18	06:57 AM	14617	Happy Anniversary Wrappers	-	550	4070	Bill : T/772		Binita Shah-	Bill-Created - For Job
02-07-18	06:57 AM	14734	Godrej Properties _ Thank you Card	-	440	4510	Bill : T/772		Binita Shah-	Bill-Created - For Job
02-07-18	06:57 AM	14746	pretty little liars	-	520	5030	Bill : T/772		Binita Shah-	Bill-Created - For Job
02-07-18	06:57 AM	14765	Thank You Card_Anshita	-	500	5530	Bill : T/772		Binita Shah-	Bill-Created - For Job
02-07-18	06:57 AM	14780	Photo Booth Props	-	1100	6630	Bill : T/772		Binita Shah-	Bill-Created - For Job
03-07-18	16:58 PM	14820	Wrappers	875	-	5755			-	
03-07-18	19:40 PM	14827	Sleeves	2250	-	3505			-	
09-07-18	17:59 PM	14928	Today's Planner	20000	-	-16495	Bill : T/845		-	
10-07-18	10:47 AM	14933	Today's Planner	2000	-	-18495	Bill : T/845		-	
11-07-18	19:38 PM	14967	Power Nuts Stickers	800	-	-19295			-	
12-07-18	14:21 PM	14928	Today's Planner	-	20000	705	Bill : T/845		Binita Shah-	Bill-Created - For Job
12-07-18	14:21 PM	14933	Today's Planner	-	2000	2705	Bill : T/845		Binita Shah-	Bill-Created - For Job
19-07-18	15:19 PM	15091	Gain Sheet	100	-	2605			-	
27-07-18	17:07 PM	15246	Name Tag	450	-	2155			-	
Total Debit				26475						
Total Credit				-	28630					
Monthly Balance				-	-	2155				