

TAJ Food (Pvt) Ltd

Item Ledger

Item Code: 01130
Item Name: 22 KG DATES PITTED ASEEL ORGANIC GRADE C
From Date: 01/Dec/2019 To Date: 30/Jun/2020

Date	Trans #	Description	Customer / Supplier	Rate	Location	Lot #	Qty In	Qty Out	Mois Loss	Balance	Amount
2/3/2020	ESI-0034-20-2020	Sale	Akc Commodities,Inc (USA)	0.00	Main	LTN-7670	0.00	1,091.00	0	(1,091.00)	0
2/3/2020	GRN-0432-24-2020	Receipt	Sindh Food International	1,981.02	Karachi Warehouse	0107-01130-24-7-2020-6468	2,182.00	0.00	0	1,091.00	4,322,586
2/18/2020	ESI-0006-18-2020	Sale	Akc Commodities,Inc (USA)	0.00	Main	LTN-7615	0.00	1,091.00	0	0.00	4,322,586
2/20/2020	ESI-0050-22-2020	Sale	Akc Commodities,Inc (USA)	0.00	Main	LTN-7704	0.00	1,001.00	0	(1,001.00)	4,322,586
2/21/2020	GRN-0215-4-2020	Receipt	Sindh Food International	1,981.00	Karachi Warehouse		1,001.00	0.00	0	0.00	6,305,567
2/27/2020	ESI-68857-27-2020	Sale	Akc Commodities,Inc (USA)	0.00	Main	LTN-7739	0.00	1,091.00	0	(1,091.00)	6,305,567
3/1/2020	GRN-0255-25-2020	Receipt	Sindh Food International	1,981.00	Karachi Warehouse	0062-01130-25-4-2020-6453	1,091.00	0.00	0	0.00	8,466,838
3/10/2020	GRN-0364-20-2020	Receipt	Sindh Food International	1,981.02	Karachi Warehouse	0054-01130-20-5-2020-6456	1,091.00	0.00	0	1,091.00	10,628,130
3/19/2020	ESI-68879-19-2020	Sale	Akc Commodities,Inc (USA)	0.00	Main	LTN-7740	0.00	1,091.00	0	0.00	10,628,130
4/11/2020	PG-0090-8-2020	Production		1.00	Main	LTN-8148	0.10	0.00	0	0.10	10,628,131
4/22/2020	GRN-0260-4-2020	Receipt	Sindh Food International	2,134.00	Karachi Warehouse	0066-01130-4-5-2020-6454	80.00	0.00	0	80.10	10,798,851
5/7/2020	ESI-68910-5-2020	Sale	Akc Commodities,Inc (USA)	1.00	Main	LTN-8148	0.00	80.00	0	0.10	10,798,771
6/11/2020	GRN-0396-29-2020	Receipt	Sindh Food International	2,134.00	Karachi Warehouse	0120-01130-29-6-2020-6463	160.00	0.00	0	160.10	11,140,211
6/24/2020	ESI-68932-24-2020	Sale	Akc Commodities,Inc (USA)	0.00	Main	LTN-8196	0.00	160.00	0	0.10	11,140,211
Total:							5,605.10	5,605.00			