

VIKUM TURF

CENTER NO **37**

DATE :**2017-06-03**

CENTER NAME**JSP**

| N | INVESTME | PAYMEN |
|----------|-----------------|----------------|
| 434 | 2100.00 | 1273.00 |
| 435 | 500.00 | 111.00 |
| 415 | 100.00 | 984.00 |
| 395 | 200.00 | 165.00 |
| 398 | 200.00 | 200.00 |
| 411 | 100.00 | 76.00 |
| 412 | 244.00 | 25.00 |
| 362 | 200.00 | 100.00 |
| 363 | 330.00 | 209.00 |
| 364 | 1075.00 | 332.00 |
| 365 | 850.00 | 740.00 |
| 372 | 330.00 | 25.00 |
| 368 | 260.00 | 651.00 |
| 379 | 120.00 | 323.00 |
| 338 | 240.00 | 72.00 |
| 339 | 245.00 | 18.00 |
| 342 | 50.00 | 90.00 |
| 341 | 160.00 | 361.00 |
| 345 | 250.00 | 247.00 |
| 346 | 130.00 | 21.00 |
| 355 | 230.00 | 84.00 |
| 356 | 220.00 | 4.00 |
| 359 | 350.00 | 73.00 |
| 321 | 600.00 | 137.00 |
| 323 | 36.00 | 7.00 |
| 325 | 54.00 | 65.00 |
| 327 | 66.00 | 158.00 |
| 332 | 70.00 | 568.00 |
| 334 | 422.00 | 6.00 |
| 335 | 300.00 | 65.00 |
| 337 | 1160.00 | 125.00 |
| 336 | 1710.00 | 1074.00 |
| 329 | 3300.00 | 608.00 |
| 317 | 80.00 | 10.00 |
| 396 | 1000.00 | 500.00 |
| 397 | 1000.00 | 500.00 |
| 399 | 240.00 | 1415.00 |
| 437 | 1560.00 | 302.00 |
| 438 | 1700.00 | 276.00 |
| 444 | 2400.00 | 1548.00 |
| 43*9 | 500.00 | 1696.00 |
| 449 | 4300.00 | 3645.00 |
| 417 | 350.00 | 4543.00 |
| 418 | 120.00 | 138.00 |
| 419 | 250.00 | 1224.00 |
| 424 | 200.00 | 72.00 |
| 426 | 330.00 | 99.00 |
| 429 | 440.00 | 74.00 |
| 433 | 1200.00 | 161.00 |

| | | | |
|------------|-----------------|-------------|-----------------|
| FC: | 51920.00 | TPY: | 25200.00 |
| NC: | 306.00 | COM: | 10903.20 |
| PC: | 0.00 | Exp: | 0.00 |
| LN: | 0.00 | Exc: | 312.00 |
| PD: | 0.00 | Cah: | 25000.00 |
| 52226.00 | | 61415.20 | |
| | | 52226.00 | |

pay :

9189.20

L/C : 600
N/C : 1200

software by sankalpa solutions
TELE : 0716460440