

Purchase Receive Summary

Date: 20/06/2023

No	Company Name	Invoice No	Date	Other Charges	Discount	Vat	Total
1	abc	fsfs	10/05/2023	0.00	0.00	37.50	287.50
2	NEW1	NEW1	10/05/2023	0.00	0.00	46.50	356.50
3	abc	winpro6	01/05/2023	0.00	0.00	15.00	115.00
4	abc	farhankhan2	27/04/2023	0.00	0.00	23760.00	182160.00
5	abc	FARHAN1	27/04/2023	0.00	0.00	105.00	805.00
6	abc	DSDS	25/04/2023	0.00	0.00	1.35	10.35
7	abc	pur goods return	11/04/2023	0.00	0.00	90.00	690.00
8	abc	pur-05	10/04/2023	0.00	0.00	4.50	34.50
9	abc	INV-01	10/04/2023	0.00	0.00	4.50	34.50
10	abc	INV09	09/04/2023	0.00	0.00	194.40	1490.40
11	abc	Y5	08/04/2023	0.00	0.00	15.00	115.00
12	abc	Y4	08/04/2023	0.00	0.00	15.00	115.00
13	abc	Y3	08/04/2023	0.00	0.00	30.00	230.00
14	abc	y2	08/04/2023	0.00	0.00	30.00	230.00
15	abc	11	08/04/2023	0.00	0.00	97.50	747.50
16	abc	gg	24/04/2023	0.00	0.00	73661.09	564735.00
17	abc	FAHRKL	07/04/2023	0.00	0.00	15.00	115.00
18	abc	FSSAFSAF	07/04/2023	0.00	0.00	15.00	115.00
19	abc	testbarcode	07/04/2023	0.00	0.00	15.00	115.00
20	abc	132	07/04/2023	0.00	0.00	15.00	115.00
21	abc	LL	06/04/2023	0.00	0.00	15.00	115.00
22	abc	INV6546	06/04/2023	0.00	0.00	150.00	1150.00
23	abc	INV2213	06/04/2023	0.00	0.00	15.00	115.00
24	abc	dep	06/04/2023	0.00	0.00	15.00	115.00
25	adfs	yy	11/04/2023	0.00	0.00	73661.09	564735.00
26	adfs	jij	23/04/2023	0.00	0.00	73661.09	564735.00
27	AMMAR KHAN	33	24/04/2023	0.00	0.00	73661.09	564735.00
28	abc	INV2	06/04/2023	0.00	0.00	23017.50	176467.50
29	abc	testingf	12/04/2023	0.00	0.00	45.00	345.00
30	abdulaziz	ww	17/04/2023	0.00	0.00	73661.09	564735.00
31	abc	310	04/04/2023	0.00	0.00	586085.65	4493323.35
32	abc	test	04/04/2023	0.00	0.00	194.40	1490.40
33	testing1	S3	04/04/2023	0.00	0.00	45.00	345.00
34	abdulaziz	uh	19/04/2023	0.00	0.00	73661.09	564735.00
35	abdulaziz	tyt	24/04/2023	0.00	0.00	73661.09	564735.00
36	adfs	333	03/04/2023	0.00	0.00	73661.09	564735.00
37	abdulaziz	rrr	02/04/2023	0.00	0.00	73661.09	564735.00
38	abc	fgg	25/04/2023	0.00	0.00	73661.09	564735.00

39	abc	1231	03/04/2023	0.00	0.00	32011906.82	245424618.96
40	abc	447777	09/04/2023	0.00	0.00	73661.09	564735.00
41	abc	tester	02/04/2023	0.00	0.00	73661.09	564735.00
42	abc	far-02042023	04/04/2023	0.00	0.00	72062.34	552477.91
43	abc	RIKE1DSD	02/04/2023	0.00	0.00	73661.09	564735.00
44	abdulaziz	fine1	01/04/2023	0.00	0.00	825.00	6325.00
45	abc	9999	01/04/2023	0.00	0.00	67.50	517.50
46	abc	12	01/04/2023	0.00	0.00	73661.09	564735.00
47	abc	rike3	01/04/2023	0.00	0.00	194.40	1490.40
48	abc	rike2	01/04/2023	0.00	0.00	73661.09	564735.00
49	abc	rike99	01/04/2023	0.00	0.00	71455.59	547826.22
50	abc	12345	01/04/2023	0.00	0.00	79.20	607.20
51	abc	1234	01/04/2023	0.00	0.00	194.40	1490.40
52	abc	123	01/04/2023	0.00	0.00	300.00	2300.00
53	abc	rike1	31/03/2023	0.00	0.00	67.50	517.50
54	abc	FAFAS	31/03/2023	0.00	0.00	194.40	1490.40
55	abc	ABC1313	31/03/2023	0.00	0.00	73298.89	561958.14
56	abc	ABC5	31/03/2023	0.00	0.00	73352.61	562370.04
57	abc	abc3	31/03/2023	0.00	0.00	30.00	230.00
58	abc	e	13/03/2023	0.00	0.00	3.66	28.08
59	abc	h	08/03/2023	0.00	0.00	2580.71	19761.21
60	abc	test3	30/03/2023	0.00	0.00	1515.00	11615.00
61	abc	fasfsf	29/03/2023	0.00	0.00	73661.09	564735.00
62	testcompany	test001	28/03/2023	0.00	0.00	60.00	460.00
63	abc	TEST123	26/03/2023	0.00	0.00	73518.43	563641.28
64	abc	33	07/03/2023	0.00	0.00	17.25	132.25
65	abdulaziz	ew	19/03/2023	0.00	0.00	73518.43	563641.28
66	abdulaziz	444	06/03/2023	0.00	0.00	174.15	1335.15
67	abc	tsee	25/03/2023	0.00	0.00	207.60	1591.60
68	abc	TEST11	25/03/2023	0.00	0.00	30.00	230.00
69	abdulaziz	TEST17	25/03/2023	0.00	0.00	163.80	1355.80
70	abc	tt	13/03/2023	0.00	0.00	10.35	79.35
71	AMMAR KHAN	test13	25/03/2023	0.00	0.00	0.00	0.00
72	testcompany	test12	25/03/2023			158.40	1000000.00
73	testcompany	TEST7	24/03/2023	0.00	0.00	0.00	100000.00
74	testcompany	TEST7	24/03/2023			163.80	10001.00
75	testcompany	TEST11	24/03/2023	0.00	0.00	117.00	897.00
76	abc	5	14/03/2023			73702.36	565051.44
77	abdulaziz	TEST6	23/03/2023	0.00	0.00	136.50	1046.50
78	abdulaziz	test1	23/03/2023	0.00	0.00	15.00	115.00
79	AMMAR KHAN	55	14/03/2023	0.00	0.00	2.70	350.70
80	abdulaziz	ss	16/03/2023	0.00	0.00	5.10	48.10
81	AMMAR KHAN	tt	14/03/2023	0.00	0.00	1.35	10.35

82	abc	jj	15/03/2023	0.00	0.00	0.00	0.00
83	AMMAR KHAN	TESTING13	20/03/2023	0.00	0.00	16.80	140.80
84	abc	22	06/03/2023	0.00	0.00	1.50	11.50
85	ehsan	112	22/03/2023	0.00	0.00	570.60	4390.60
86	abc	66	14/03/2023	0.00	0.00	2.40	53.40
87	abc	125	19/03/2023	0.00	0.00	194.40	1490.40
88	abdulaziz	2	06/03/2023	0.00	0.00	9.90	75.90
89	abc	55	06/03/2023	0.00	0.00	1.95	14.95
90	testcompany	TEST10	18/03/2023	0.00	0.00	194.40	1490.40
91	testcompany	TEST5	18/03/2023	0.00	0.00	194.40	1490.40
92	testcompany	TEST4	18/03/2023	0.00	0.00	15.00	115.00
93	testcompany	TEST1	18/03/2023	0.00	0.00	30.00	230.00
94	rrr	R5	18/03/2023	0.00	0.00	324.00	2484.00
95	AMMAR KHAN	AM01	18/03/2023	0.00	0.00	163.80	1255.80
96	abdulaziz	2	21/03/2023	0.00	0.00	73742.95	565110.12
97	abc	44	20/03/2023	0.00	0.00	4.50	34.50
98	dell1	DELL1	15/03/2023	0.00	0.00	30.00	230.00
99	Awatif Traders	22	07/03/2023	0.00	0.00	3.15	24.15
100	AMMAR KHAN	ds	21/03/2023	0.00	0.00	6.00	46.00
101	ELHAM INTERNATIONAL	ELM-01	09/03/2023	0.00	0.00	194.40	1490.40
102	wasl al khair	WA01	05/03/2023	0.00	0.00	0.15	1.15
103	FINELOOK1	finelook12	05/03/2023	0.00	0.00	194.40	1490.40
104	FINELOOK1	fk01	05/03/2023	0.00	0.00	0.00	2.00
105	Wasl al khyr	FK-02	25/02/2023	0.00	0.00	657.00	5037.00
106	FINELOOK1	FINELOOK2	26/02/2023	0.00	0.00	194.40	1490.40
107	FINELOOK1	FINELOOK3	26/02/2023	0.00	0.00	194.40	5000.00
108	FINELOOK1	Finelook100	26/02/2023	0.00	0.00	0.00	350.00
109	Wasl al khyr	FK-02	25/02/2023	0.00	0.00	75.00	575.00
110	Wasl al khyr	123	08/02/2023	0.00	0.00	657.00	5037.00
111	AMMAR KHAN	uuu	22/02/2023	0.00	0.00	186.67	1431.12
112	FARHAN KHAN	FK-1	21/02/2023	0.00	0.00	73702.36	565051.44
113	AMMAR KHAN	e	20/02/2023	0.00	0.00	1.35	10.35
114	AMMAR KHAN	434	14/02/2023	0.00	0.00	3.00	23.00
115	AMMAR KHAN	444	14/02/2023	0.00	0.00	3.60	27.60
116	FARHAN KHAN	FK-1	18/02/2023	0.00	0.00	73742.56	565109.73
Total				0.00	0.00	34568108.52	266133532.77