



# HI TECH COFFEE

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## Report of 2024-06-12

Openin Account Balance	Openin Cash Balance	Openin Other Balance	Total Opening Balance
0	0	0	0

## Transactions

Party	Refference	Medium	Paid	Recieved
MIDLAJ	Transaction	bank	0	10000

Total Recieved	Total Paid	Tds Recievable	Tds Payable	Closing
0	10000	0	0	-10000

## Pending Transactions

Party	Recievable	Payable	Balance Recievable
AB	260000	-200	260200
MIDLAJ	0	-10000	10000
Total	260000	-10200	270200

## Pending Sales

Party	ID	Penging weight	Expected EP	EP Price
SDSD	06-09-RC-A-1	2323	2323	223

## Pending Purchase

Party	ID	Penging weight	Expected EP	EP Price
AB	06-09-RC-EP-2	121212	121212	122
SDSD	06-09-RC-A-3	1212	1212	232

## Arrival Storage

Party	Item	Storage EP weight
AB	RC A	10323
SDSD	RC-A	23232
AB	RC-EP	2908.8

## Despatch Storage

Party	Item	Storage EP weight
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Party	Item	Storage EP weight
AB	RC-A	10000
SDSD	RC A	232
AB	RC A	10000

## Stock

Product	Stock Weight	Stock EP
RC-EP	1280	640
RC A	2091	1000
RC-A	160	160

Godown EP Stock 1800	EP Stock out 20232	EP Stock In 36463.8	P Commitment 122424	S Commitment 2323	To Sell 105669
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