



# HI TECH COFFEE

Industrial Area, KushalNagar

Email: hitechcoffy@gmail.com

Phone: +91 9744061516

Report of 2024-06-08

## Arival Report

Party	Item	Lorry	Bags	Net Weight	Outturn	E.P.	Storage E.P.
AB							
SDSD							
SDSD							

## Despatch Report

Party	Item	Lorry	Bags	Net Weight	Delivered E.P.	Delivery
SDSD						

## Sale Commitments

Party	Item	Net Weight	Rate	Additional
SDSD				

## Purchase Commitments

Party	Item	Net Weight	Rate	Delivery
SDSD				

Openin Account Balance

0

Openin Cash Balance

0

Openin Other Balance

0

Total Opening Balance

0

## Transactions

Party	Refference	Medium	Paid	Recieved
SDSD				
SDSD				

## Expenses / Credit

Party	Refference	Medium	Expense	Credit
ZAHEER				
ZAHEER				

Closing Account Balance

Closing Cash Balance

Closing Other Balance

Total Closing Balance

# Pending Transactions

Party	Recievable	Payable	Difference
AB	260000	0	260000

# 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