

[ [HEAD](#) ]☐ Cash Payment☐ Fuel Purchase☒ Emergency Cash Purchase☐ Fooding Payment☐ Salary☐ Wages (Master Roll) Payment

**⚠ IF there is no Positive Balance IN Site Office Cash THEN YOU cannot Make any Expenses!!**

## Payments

Payment date 

Select Vendor Open Market

Paid to 

Cash Account 5502000-Site Cash

Purchased Qty	Item	Unit Price	Amount
<input type="checkbox"/> 13.31 M <sup>3</sup>	01-02-003	635.76	8461.9656
Sand Local, FM 1.20			
<input type="checkbox"/> 13.45 M <sup>3</sup>	01-02-003	635.76	8550.972
Sand Local, FM 1.20			
<input type="checkbox"/> 14.156 M <sup>3</sup>	01-02-003	635.76	8999.81856
Sand Local, FM 1.20			
<input type="checkbox"/> 14.156 M <sup>3</sup>	01-02-003	635.76	8999.81856
Sand Local, FM 1.20			
<input type="checkbox"/> 13.45 M <sup>3</sup>	01-02-003	635.76	8550.972
Sand Local, FM 1.20			
<input type="checkbox"/> 21.23 M <sup>3</sup>	01-02-046	423.84	8998.1232
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 20.385 M <sup>3</sup>	01-02-046	423.84	8639.9784
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 13.39 M <sup>3</sup>	01-02-046	423.84	5675.2176
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 20.385 M <sup>3</sup>	01-02-046	423.84	8639.9784
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Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 21.23 M <sup>3</sup>	01-02-046	423.84	8998.1232
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 13.39 M <sup>3</sup>	01-02-046	423.84	5675.2176
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 63.7 M <sup>3</sup>	01-02-046	423.84	26998.608
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 13.39 M <sup>3</sup>	01-02-046	423.84	5675.2176

Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 13.39 M³	01-02-046	423.84	5675.2176
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 20.385 M³	01-02-046	423.84	8639.9784
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 13.39 M³	01-02-046	423.84	5675.2176
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 13.39 M³	01-02-046	423.84	5675.2176
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 20.385 M³	01-02-046	423.84	8639.9784
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 20.385 M³	01-02-046	423.84	8639.9784
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<input type="checkbox"/> 20.385 M³	01-02-046	423.84	8639.9784
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<input type="checkbox"/> 20.385 M³	01-02-046	423.84	8639.9784
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 20.385 M³	01-02-046	423.84	8639.9784
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 13.39 M³	01-02-046	423.84	5675.2176
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 13.39 M³	01-02-046	423.84	5675.2176
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 20.385 M³	01-02-046	423.84	8639.9784
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 13.39 M³	01-02-046	423.84	5675.2176
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 13.39 M³	01-02-046	423.84	5675.2176
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 20.385 M³	01-02-046	423.84	8639.9784
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 20.385 M³	01-02-046	423.84	8639.9784
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 20.385 M³	01-02-046	423.84	8639.9784
Sand Filling (Vite Bali) FM 0.87,			
<input type="checkbox"/> 6000 Nos	01-09-001	8.5	51000
Bricks 1st Class,			
<input type="checkbox"/> 16.138 M³	01-10-001	3178.8	51299.4744
Brick Chips, 38mm			

<input type="checkbox"/> 32.28 M <sup>3</sup> Brick Chips, 38mm	01-10-001	3178.8	102611.664
<input type="checkbox"/> 64.55 M <sup>3</sup> Brick Chips, 38mm	01-10-001	3178.8	205191.54
<input type="checkbox"/> 32.28 M <sup>3</sup> Brick Chips, 38mm	01-10-001	3178.8	102611.664
<input type="checkbox"/> 32.28 M <sup>3</sup> Brick Chips, 38mm	01-10-001	3178.8	102611.664
<input type="checkbox"/> 32.28 M <sup>3</sup> Brick Chips, 20mm	01-10-002	3178.8	102611.664
<input type="checkbox"/> 1553.9 Kg M.S. Bar, 10 mm (Deformed), 400W/ 60 Grade	09-10-210	67.7	105199.03
<input type="button" value="calculate"/>		<input type="button" value="Paid"/>	

Developed By [Win-Win Infosys Ltd.](#)