

# Goldprince Trade Centre PVT LTD

Machilipatnam | GSTIN: 37XXXXXXXXXX

## Sales Report

| Date                | Invoice | Customer | Total    | Paid     | Due      |
|---------------------|---------|----------|----------|----------|----------|
| 27-02-2026 00:00:00 | INV0055 | Rohit    | 236.00   | 40.00    | 196.00   |
| 27-02-2026 00:00:00 | INV0056 | Rohith   | 1180.00  | 680.00   | 500.00   |
| 27-02-2026 00:00:00 | INV0057 | krish    | 472.00   | 272.00   | 200.00   |
| 27-02-2026 00:00:00 | INV0058 | Ram      | 944.00   | 744.00   | 200.00   |
| 17-02-2026 00:00:00 | INV0054 | saty     | 20.00    | 20.00    | 0.00     |
| 13-02-2026 00:00:00 | INV0053 | Bharath  | 1947.00  | 947.00   | 1000.00  |
| 11-02-2026 00:00:00 | INV0049 | Bharath  | 500.00   | 0.00     | 500.00   |
| 11-02-2026 00:00:00 | INV0050 | Bharath  | 885.00   | 0.00     | 885.00   |
| 11-02-2026 00:00:00 | INV0051 | Bharath  | 1062.00  | 0.00     | 1062.00  |
| 11-02-2026 00:00:00 | INV0052 | Vishnu   | 531.00   | 0.00     | 531.00   |
| 03-02-2026 00:00:00 | INV0044 | Vishnu   | 885.00   | 85.00    | 800.00   |
| 03-02-2026 00:00:00 | INV0045 | Vishnu   | 885.00   | 85.00    | 800.00   |
| 03-02-2026 00:00:00 | INV0046 | Vishnu   | 885.00   | 85.00    | 800.00   |
| 03-02-2026 00:00:00 | INV0047 | vishnu   | 885.00   | 0.00     | 885.00   |
| 03-02-2026 00:00:00 | INV0048 | vishnu   | 295.00   | 0.00     | 295.00   |
| 30-01-2026 00:00:00 | INV0043 | Bharath  | 35.40    | 35.40    | 0.00     |
| 29-01-2026 00:00:00 | INV0029 | Bharath  | 11800.00 | 1000.00  | 10800.00 |
| 29-01-2026 00:00:00 | INV0030 | Vishnu   | 56050.00 | 6050.00  | 50000.00 |
| 29-01-2026 00:00:00 | INV0031 | Vishnu   | 56050.00 | 6050.00  | 50000.00 |
| 29-01-2026 00:00:00 | INV0032 | Vishnu   | 56050.00 | 6050.00  | 50000.00 |
| 29-01-2026 00:00:00 | INV0033 | Vishnu   | 56050.00 | 6050.00  | 50000.00 |
| 29-01-2026 00:00:00 | INV0034 | Vishnu   | 56050.00 | 6050.00  | 50000.00 |
| 29-01-2026 00:00:00 | INV0035 | Vishnu   | 56050.00 | 6050.00  | 50000.00 |
| 29-01-2026 00:00:00 | INV0036 | Bharath  | 295.00   | 95.00    | 200.00   |
| 29-01-2026 00:00:00 | INV0037 | vishnu   | 1770.00  | 770.00   | 1000.00  |
| 29-01-2026 00:00:00 | INV0038 | Bharath  | 324.50   | 0.00     | 324.50   |
| 29-01-2026 00:00:00 | INV0039 | vishnu   | 885.00   | 85.00    | 800.00   |
| 29-01-2026 00:00:00 | INV0040 | vishnu   | 885.00   | 85.00    | 800.00   |
| 29-01-2026 00:00:00 | INV0041 | vishnu   | 35.40    | 0.00     | 35.40    |
| 29-01-2026 00:00:00 | INV0042 | Vishnu   | 35.40    | 0.00     | 35.40    |
| 27-01-2026 00:00:00 | INV0024 | Bharath  | 2360.00  | 1360.00  | 1000.00  |
| 27-01-2026 00:00:00 | INV0025 | Bharath  | 2360.00  | 1360.00  | 1000.00  |
| 27-01-2026 00:00:00 | INV0026 | Vishnu   | 1180.00  | 1000.00  | 180.00   |
| 27-01-2026 00:00:00 | INV0027 | Vishnu   | 94400.00 | 90000.00 | 4400.00  |
| 27-01-2026 00:00:00 | INV0028 | Bharath  | 11800.00 | 11000.00 | 800.00   |
| 23-01-2026 00:00:00 | INV0019 | Bharath  | 354.00   | 154.00   | 200.00   |
| 23-01-2026 00:00:00 | INV0020 | Vishnu   | 885.00   | 800.00   | 85.00    |
| 23-01-2026 00:00:00 | INV0021 | Vishnu   | 885.00   | 800.00   | 85.00    |
| 23-01-2026 00:00:00 | INV0022 | Vishnu   | 1770.00  | 1716.00  | 54.00    |
| 23-01-2026 00:00:00 | INV0023 | Bharath  | 708.00   | 708.00   | 0.00     |
| 22-01-2026 00:00:00 | INV0014 | Vishnu   | 900.00   | 62.00    | 838.00   |
| 22-01-2026 00:00:00 | INV0015 | Vishnu   | 900.00   | 300.00   | 600.00   |
| 22-01-2026 00:00:00 | INV0016 | Bharat   | 23600.00 | 3600.00  | 20000.00 |
| 22-01-2026 00:00:00 | INV0017 | Bhatat   | 25960.00 | 5960.00  | 20000.00 |
| 22-01-2026 00:00:00 | INV0018 | Bharatb  | 13000.00 | 3000.00  | 10000.00 |
| 13-01-2026 00:00:00 | INV0004 | Bharat   | 50.00    | 50.00    | 0.00     |
| 13-01-2026 00:00:00 | INV0005 | Vishnu   | 250.00   | 250.00   | 0.00     |
| 13-01-2026 00:00:00 | INV0006 | Vishnu   | 750.00   | 750.00   | 0.00     |
| 13-01-2026 00:00:00 | INV0007 | srinua   | 225.00   | 225.00   | 0.00     |
| 13-01-2026 00:00:00 | INV0008 | Bharath  | 1600.00  | 1600.00  | 0.00     |
| 13-01-2026 00:00:00 | INV0009 | Vishnu   | 250.00   | 250.00   | 0.00     |
| 13-01-2026 00:00:00 | INV0010 | Bharath  | 1400.00  | 400.00   | 1000.00  |
| 13-01-2026 00:00:00 | INV0011 | Bharat   | 50.00    | 50.00    | 0.00     |
| 13-01-2026 00:00:00 | INV0012 | Vishnu   | 2400.00  | 400.00   | 2000.00  |

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| 13-01-2026 00:00:00 | INV0013 | Bharath  | 75000.00     | 5000.00          | 70000.00                   |
| 12-01-2026 00:00:00 | INV0001 | Bharat   | 2124.00      | 124.00           | 2000.00                    |
| 12-01-2026 00:00:00 | INV0002 | Vishnu   | 23600.00     | 23600.00         | 0.00                       |
| 12-01-2026 00:00:00 | INV0003 | srinivas | 28.00        | 28.00            | 0.00                       |
|                     |         |          | <b>TOTAL</b> | <b>652766.70</b> | <b>195875.40 456891.30</b> |