

Purity/Making/Carring Loss/Profit Details:

Date: 17/07/2018 to 17/07/2018

Sales:												
Sl	Voucher no	Code	Gross Wt	Purity Profit Details			Making Profit Details			Carring Profit Details		
				Stockin Purity	Sales Purity	Purity Profit	Making Stockin	Sales Making Rate	Making Profit	Stocking Carring	Sale Carring	Carrying Profit
1	NS002978	DXDL	120.100	0.920	0.926	0.721	11.950	13.95	240.20	158.15	300.00	17035.82
2	NS002978	SISP	194.680	0.920	0.926	1.168	7.684	9.50	353.54	158.15	300.00	27614.77
3	NS002979	DXEX	98.130	0.926	0.926	0.000	9.553	9.60	4.61	158.15	258.00	9797.99
4	NS002980	DXEX	51.720	0.926	0.926	0.000	9.553	10.00	23.12	158.15	288.00	6715.69
5	NS002981	DXEX	69.400	0.926	0.926	0.000	9.553	10.00	31.02	158.15	288.00	9011.38
6	NS002981	SISU	95.800	0.920	0.926	0.575	9.883	10.50	59.11	158.15	288.00	12439.34
7	NS002982	SISP	51.640	0.920	0.926	0.310	7.684	9.50	93.78	158.15	259.00	5207.74
8	NS002983	DXSU	27.570	0.926	0.926	0.000	7.955	8.00	1.24	158.15	258.00	2752.75
9	NS002983	SISP	19.320	0.920	0.926	0.116	7.683	8.50	15.78	158.15	258.00	1929.02
10	NS002983	DXSU	121.700	0.926	0.926	0.000	8.000	8.50	60.85	158.15	258.00	12151.26
11	NS002984	SINR	20.330	0.920	0.926	0.122	5.842	7.50	33.71	158.15	300.00	2883.75
12	NS002984	SISU	78.010	0.920	0.926	0.468	9.883	11.50	126.14	158.15	300.00	11065.48
13	NS002984	SISU	25.210	0.920	0.926	0.151	9.883	14.50	116.39	158.15	300.00	3575.96
14	NS002984	TUNR	11.590	0.920	0.926	0.070	13.002	17.50	52.13	158.15	300.00	1644.01
15	NS002985	SISP	134.300	0.920	0.926	0.806	7.684	8.50	109.59	158.15	258.00	13409.45
16	NS002986	SISP	158.200	0.920	0.926	0.949	7.683	8.75	168.80	158.15	274.00	18326.84
1,277.700				5.455			1,490.017			155,561.265		

Sales Retrun												
1	NSR02984	SISU	-178.010	0.920	0.926	-1.068	9.883	11.50	-287.84	158.15	300.00	-25250.18
2	NSR02984	SISU	-225.210	0.920	0.926	-1.351	9.883	14.50	-1,039.79	158.15	300.00	-31945.36
3	NSR02984	TUNR	-80.220	0.920	0.926	-0.481	13.002	17.50	-360.83	158.15	300.00	-11378.97
4	NSR02985	SISP	-200.250	0.920	0.926	-1.202	7.684	8.50	-163.40	158.15	258.00	-19994.36
5	NSR02986	SISP	-60.320	0.920	0.926	-0.362	7.683	8.75	-64.36	158.15	274.00	-6987.83
-744.010				-4.464			-1,916.232			-95,556.706		

533.69				0.99			-426.21			60,004.56		
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