

Purchase

Party Name:	Sales Type	Making Value	Metal Value:	Total AED	Pure Metal
Bafleh Jewellery LLC	Un-Fixed	-3569.99	0.00	-3569.99	-995.65
Siroya Jewellery LLC	Fixed	-6327.21	-133949.86	-140277.07	-900.00
TOTAL:		-6327.21			-1895.65

<u>Stock</u>	GMS	-1895.65
	MC	-6327.21

Gold Balance Analysis Report

<u>Party Account:</u>	Rate	Making Value	Gold
Bafleh Jewellery LLC		-3569.99	-995.65
Siroya Jewellry LLC		-140277.07	

<u>Stock</u>	GMS	1895.65
	MC	6327.21

Gold Balance:	900.00
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Sales:

Party Name:	Sales Type	Making Val	Metal Value	Total AED	Pure Metal
Venus Jewellery LLC	Un-Fixed	2500.25	0.00	2500.25	356.189
Apon Jewellery LLC	Fixed	4942.93	44147.35	49090.28	295.30
TOTAL:		4942.93			651.49

Gold Balance Analysis Report

Party Account:

	Rate	Metal/Maki	Gold
Bafleh Jewellery LLC		-3569.99	-995.65
Siroya Jewellry LLC		-140277.07	
Venus Jewellery LLC		2500.25	356.189
Apon Jewellery LLC		49090.28	

<u>Stock</u>	GMS	1244.16
	MC	4146.20

Gold Blance	604.70
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