

Currency Loss/Profit Details:Date: 17/07/2018 to 17/07/2018

Date	Invoice No	Party Name	Gross	Fixing Wt	Mt. Value(AED)	M/C (AED)	Net Amt (AED)	Party AED Rate	Avarage AED Rate	AED Profit	
Party Sales:											
17/07/2018	NS002978	NEW SHARMEEN JEWELLERY	314.78		42,829.25	3,524.86	46,354.11	23.40	23.300	4,635.41	
17/07/2018	NS002979	VENUS JEWELLERY PVT. LTD.	98.13			942.05	942.05	23.35	23.300	47.10	
17/07/2018	NS002980	ALANKER NEKETAN	51.72		7,054.54	517.20	7,571.74	23.40	23.300	757.17	
17/07/2018	NS002981	JARWA HOUSE	165.20		22,532.91	1,699.90	24,232.81	23.40	23.300	2,423.28	
17/07/2018	NS002982	AL ISLAM JEWELLERS- BEO VI	51.64		7,032.31	490.58	7,522.89	23.35	23.300	376.14	
17/07/2018	NS002983	APAN JEWELLERY SAHED BI	168.59			1,419.23	1,419.23	23.40	23.300	141.92	
17/07/2018	NS002984	AL ISLAM JEWELLERS- BEO VI	135.14		18,257.59	1,617.98	19,875.57	23.40	23.300	1,987.56	
17/07/2018	NS002985	LEPON JEWELLERY	134.30			1,141.55	1,141.55	23.40	23.300	114.15	
17/07/2018	NS002986	AJIT GOSWAMI	158.20		21,508.83	1,384.25	22,893.08	23.40	23.300	2,289.31	
			1,277.70						Total:	12,772.06	
Party Sales Retrtn											
17/07/2018	NS002985	LEPON JEWELLERY	-134.30		-555.21	-1,141.55	-1,696.76	23.40	23.300	-169.68	
17/07/2018	NS002986	AJIT GOSWAMI	-158.20			-1,384.25	-1,384.25	23.40	23.300	-138.42	
								Total:	-308.10		
Sales Fixing:											
17/07/2018	NS002978	NEW SHARMEEN JEWELLERY		500.00	75,000.00		75,000.00	23.40	23.300	7,500.00	
17/07/2018	NS002979	VENUS JEWELLERY PVT. LTD.		300.00	43,500.00		43,500.00	23.35	23.300	2,175.00	
								Total:	9,675.00		
Purchase Fixing:											
17/07/2018	NS002978	NEW SHARMEEN JEWELLERY		500.00	75,000.00		75,000.00	23.40	23.300	7,500.00	
17/07/2018	NS002979	VENUS JEWELLERY PVT. LTD.		300.00	43,500.00		43,500.00	23.35	23.300	2,175.00	
								Total:	9,675.00		
									Total:	31,813.95	