

Date : 15/07/2018

All Party Purchase and Purchasee Retrun Report From 01/07/2018 To 15/07/2018

Date	Invoice No.	Party Ledger	Gross	St Wt	Net Weight	Pure	Mt. Value	Total M/C	Net Amt.	Tot. Amnt.	Rate USD	Type	Currency
02/07/2018	NP000621	BAFLEH JEWELLERY BULLIAN	2,001.500	35.520	1,965.980	1,846.513		22,434.01	22,434.01	22,434.01		UnFixed	AED
03/07/2018	NP000622	BAFLEH JEWELLERY LLC	2,001.700	0.000	2,001.700	1,845.124		21,779.86	21,779.86	21,779.86		UnFixed	AED
03/07/2018	NP000623	BAFLEH JEWELLERY(BANGLA)	702.700	0.000	702.700	646.484		5,670.03	5,642.61	5,642.61		UnFixed	AED
04/07/2018	NP000624	SIROYA JEWELLERY LLC	2,546.500	0.000	2,546.500	2,342.780	346,068.27	69,937.60	69,937.60	69,937.60	1250.55	Fixed	AED
04/07/2018	NP000625	BAFLEH JEWELLERY BULLIAN	603.100	0.000	603.100	556.943		6,667.26	6,667.26	6,667.26		UnFixed	AED
05/07/2018	NP000626	BAFLEH JEWELLERY BULLIAN	-472.900	0.000	-472.900	-435.408		-5,102.11	-5,102.11	-5,102.11		UnFixed	AED
07/07/2018	NP000627	BAFLEH JEWELLERY BULLIAN	2,613.600	0.000	2,613.600	2,406.432		29,715.44	29,715.44	29,715.44		UnFixed	AED
10/07/2018	NP000628	BAFLEH JEWELLERY BULLIAN	2,001.700	0.000	2,001.700	1,846.782		24,554.60	24,554.60	24,554.60		UnFixed	AED
11/07/2018	NP000629	AL DURRA LLC	2,019.500	0.000	2,019.500	1,777.160		25,712.50	25,712.50	25,712.50		UnFixed	AED
14/07/2018	NP000630	AL DURRA BULLIAN	1,505.400	0.000	1,505.400	1,324.752		20,288.28	20,288.28	20,288.28		UnFixed	AED
<b>Total :</b>			<b>15,522.800</b>	<b>35.520</b>	<b>15,487.280</b>	<b>14,157.562</b>	<b>346,068.270</b>	<b>221,657.470</b>	<b>221,630.050</b>	<b>221,630.050</b>			