

Organisation : ACME INDUSTRIES LTD.

S.No.	Order No	Order Date	Customer Name	Curr Desc.	Item Id	Item Description	Qty	Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Details	
													Net Amount(Specific)	Net Amount(Base)
1	SO001332	23-Oct-2015	SLS David Zoram	INR	FG.0061	Denim Belts	10	Pieces	Pieces	1,200.00	0.00	12.00	1,212.00	1,212.00
2	SO001331	23-Oct-2015	SLS David Zoram	INR	FG.0061	Denim Belts	10	Pieces	Pieces	658.00	250.00	92.00	750.00	750.00
3	SO001330	23-Oct-2015	SLS David Zoram	INR	FG.0061	Denim Belts	15	Pieces	Pieces	987.00	375.00	138.00	1,125.00	1,125.00
4	SO001329	23-Oct-2015	SLS David Zoram	INR	Flip--0000005	Adidas Salt	0.2	gram (g)	kilogram (kg)	52.50	17.50	0.52	53.02	53.02
5	SO001329	23-Oct-2015	SLS David Zoram	INR	Flip--0000004	Adidas Sugar	0.3	gram (g)	kilogram (kg)	67.50	22.50	0.68	68.18	68.18
6	SO001329	23-Oct-2015	SLS David Zoram	INR	FG.0061	Denim Belts	15	Pieces	Pieces	1,125.00	375.00	11.25	1,136.25	1,136.25
7	SO001328	20-Oct-2015	SLS David Zoram	INR	Flip--0000005	Adidas Salt	0.5	gram (g)	kilogram (kg)	115.25	43.75	16.00	131.25	131.25
8	SO001328	20-Oct-2015	SLS David Zoram	INR	FG.0061	Denim Belts	29	Pieces	Pieces	2,175.00	725.00	0.00	2,175.00	2,175.00
9	SO001327	20-Oct-2015	SLS David Zoram	INR	Flip--0000004	Adidas Sugar	1	gram (g)	kilogram (kg)	197.00	75.00	28.00	225.00	225.00
10	SO001327	20-Oct-2015	SLS David Zoram	INR	FG.0061	Denim Belts	15	Pieces	Pieces	1,125.00	375.00	0.00	1,125.00	1,125.00
11	SO001326	19-Oct-2015	SLS Vince Gilligan	INR	Flip--0000005	Adidas Salt	0.6	gram (g)	kilogram (kg)	117.88	76.12	16.00	133.88	133.88

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12	SO001326	19-Oct-2015	SLS Vince Gilligan	INR	Flip--0000004	Adidas Sugar	0.8	gram (g)	kilogram (kg)	134.00	87.00	19.00	153.00	153.00
13	SO001324	17-Oct-2015	SLS David Zoram	INR	Flip--0000004	Adidas Sugar	0.2	gram (g)	kilogram (kg)	39.00	15.00	6.00	45.00	45.00
14	SO001323	17-Oct-2015	SLS David Zoram	INR	Flip--0000004	Adidas Sugar	15	gram (g)	kilogram (kg)	2,961.00	1,125.00	414.00	3,375.00	3,375.00
15	SO001322	16-Oct-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	2	Pieces	Pieces	6,073.65	2,924.35	0.00	6,073.65	6,073.65
16	SO001321	12-Oct-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	990.00	10.00	0.00	990.00	990.00
17	SO001320	12-Oct-2015	Cash Customer	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	40,491.00	4,499.00	0.00	40,491.00	40,491.00
18	SO001319	12-Oct-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	30,368.25	14,621.75	0.00	30,368.25	30,368.25
19	SO001317	12-Oct-2015	SLS David Zoram	INR	FG.0059	Denim Shirt	20	Pieces	Pieces	6,579.00	2,500.00	921.00	7,500.00	7,500.00
20	SO001316	12-Oct-2015	SLS David Zoram	INR	FG.0061	Denim Belts	10	Pieces	Pieces	750.00	250.00	0.00	750.00	750.00
21	SO001316	12-Oct-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	30,368.25	14,621.75	0.00	30,368.25	30,368.25
22	SO001315	12-Oct-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	30,368.25	14,621.75	0.00	30,368.25	30,368.25

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23	SO001310	07-Oct-2015	SLS David Zoram	INR	FG.0061	Denim Belts	10	Pieces	Pieces	750.00	250.00	0.00	750.00	750.00
24	SO001309	07-Oct-2015	SLS Amir	USD	FG.0057	Deniem Jeans	10	Pieces	Pieces	373.90	145.40	0.00	373.90	32,395.47
25	SO001308	07-Oct-2015	SLS Amir	USD	FG.0057	Deniem Jeans	10	Pieces	Pieces	327.90	145.40	3,985.58	373.90	32,395.47
26	SO001307	07-Oct-2015	SLS Amir	USD	FG.0057	Deniem Jeans	2	Pieces	Pieces	65.78	29.08	779.79	74.78	6,479.09
27	SO001305	06-Oct-2015	SLS Amir	INR	FG.0061	Denim Belts	10	Pieces	Pieces	780.00	220.00	0.00	780.00	780.00
28	SO001305	06-Oct-2015	SLS Amir	INR	ITM-- 0000006	Coffee Grade A2	20	gram (g)	gram (g)	2,184.00	616.00	0.00	2,184.00	2,184.00
29	SO001305	06-Oct-2015	SLS Amir	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	7,800.00	2,200.00	0.00	7,800.00	7,800.00
30	SO001305	06-Oct-2015	SLS Amir	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	31,582.98	13,407.02	0.00	31,582.98	31,582.98
31	SO001305	06-Oct-2015	SLS Amir	INR	FG.0060	Denim Shoes	10	Piece	Piece	39,000.00	11,000.00	0.00	39,000.00	39,000.00
32	SO001296	05-Oct-2015	Amit Chanda-Cust	ALL	EG.0020	Television	2	Piece	Piece	3,509.00	0.00	810.74	4,000.00	6,604.80
33	SO001295	05-Oct-2015	Amit Chanda-Cust	ALL	EG.0020	Television	10	Piece	Piece	20,000.00	0.00	0.00	20,000.00	33,024.00

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34	SO001294	05-Oct-2015	Amit Chanda-Cust	ALL	EG.0020	Television	10	Piece	Piece	20,000.00	0.00	0.00	20,000.00	33,024.00
35	SO001292	05-Oct-2015	SLS Vince Gilligan	INR	ITM.0106	Rolled Squares 140	10	millimeter (mm)	millimeter (mm)	13,300.00	0.00	0.00	13,300.00	13,300.00
36	SO001290	30-Sep-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	2	liter (l)	liter (l)	614.00	0.00	86.00	700.00	700.00
37	SO001290	30-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	2	Pieces	Pieces	5,366.96	0.00	751.00	6,117.96	6,117.96
38	SO001287	29-Sep-2015	SLS David Zoram	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	3,289.00	1,250.00	461.00	3,750.00	3,750.00
39	SO001283	29-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	13,932.52	14,707.28	1,950.00	15,882.52	15,882.52
40	SO001281	29-Sep-2015	SLS David Zoram	INR	FG.0061	Denim Belts	10	Pieces	Pieces	868.00	10.00	122.00	990.00	990.00
41	SO001281	29-Sep-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	24,265.32	17,327.68	3,397.00	27,662.32	27,662.32
42	SO001279	29-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	13,932.52	14,707.28	1,950.00	15,882.52	15,882.52
43	SO001278	28-Sep-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	4,386.00	0.00	614.00	5,000.00	5,000.00
44	SO001278	28-Sep-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	7,895.00	1,000.00	1,105.00	9,000.00	9,000.00

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45	SO001277	28-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	13,932.52	14,707.28	1,950.00	15,882.52	15,882.52
46	SO001276	26-Sep-2015	SLS David Zoram	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	4,386.00	0.00	614.00	5,000.00	5,000.00
47	SO001276	26-Sep-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	24,265.32	17,327.68	3,397.00	27,662.32	27,662.32
48	SO001275	26-Sep-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	30	Pieces	Pieces	82,986.96	51,983.04	829.87	83,816.83	83,816.83
49	SO001274	26-Sep-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	50	Pieces	Pieces	121,325.60	86,638.40	16,986.00	138,311.60	138,311.60
50	SO001273	25-Sep-2015	SLS David Zoram	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	5,000.00	0.00	50.00	5,050.00	5,050.00
51	SO001273	25-Sep-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	44,990.00	0.00	449.90	45,439.90	45,439.90
52	SO001272	25-Sep-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	20	Pieces	Pieces	55,324.64	34,655.36	0.00	55,324.64	55,324.64
53	SO001271	25-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04
54	SO001270	24-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	14,024.04	14,602.76	1,963.00	15,987.04	15,987.04
55	SO001269	22-Sep-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	2	liter (l)	liter (l)	391.25	253.75	55.00	446.25	446.25

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56	SO001268	22-Sep-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	1	liter (l)	liter (l)	196.12	126.88	27.00	223.12	223.12
57	SO001267	22-Sep-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	4	Pieces	Pieces	224.00	145.00	31.00	255.00	255.00
58	SO001267	22-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,011.52	7,301.38	982.00	7,993.52	7,993.52
59	SO001266	22-Sep-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	27,662.32	17,327.68	0.00	27,662.32	27,662.32
60	SO001265	21-Sep-2015	SLS David Zoram	INR	FG.0061	Denim Belts	10	Pieces	Pieces	750.00	250.00	7.50	757.50	757.50
61	SO001265	21-Sep-2015	SLS David Zoram	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	3,750.00	1,250.00	37.50	3,787.50	3,787.50
62	SO001265	21-Sep-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	27,662.32	17,327.68	276.62	27,938.94	27,938.94
63	SO001265	21-Sep-2015	SLS David Zoram	INR	FG.0060	Denim Shoes	10	Piece	Piece	37,500.00	12,500.00	375.00	37,875.00	37,875.00
64	SO001263	18-Sep-2015	SLS David Zoram	INR	SCP.0004	Denim Buttons	1	dozen	dozen	150.00	50.00	6.00	156.00	156.00
65	SO001263	18-Sep-2015	SLS David Zoram	INR	FG.0061	Denim Belts	2	Pieces	Pieces	150.00	50.00	6.00	156.00	156.00
66	SO001263	18-Sep-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	2	Pieces	Pieces	5,532.46	3,465.54	221.30	5,753.76	5,753.76

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67	SO001262	18-Sep-2015	SLS David Zoram	INR	FG.0059	Denim Shirt	2	Pieces	Pieces	750.00	250.00	30.00	780.00	780.00
68	SO001262	18-Sep-2015	SLS David Zoram	INR	FG.0049	Coco Cola Soda	3	liter (l)	liter (l)	787.50	262.50	31.50	819.00	819.00
69	SO001262	18-Sep-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	2	Pieces	Pieces	4,853.04	3,465.54	679.43	5,532.46	5,532.46
70	SO001261	17-Sep-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	637.50	362.50	25.50	663.00	663.00
71	SO001261	17-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	639.48	16,626.53	16,626.53
72	SO001260	15-Sep-2015	SLS David Zoram	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	3,750.00	1,250.00	0.00	3,750.00	3,750.00
73	SO001260	15-Sep-2015	SLS David Zoram	INR	FG.0060	Denim Shoes	10	Piece	Piece	37,500.00	12,500.00	0.00	37,500.00	37,500.00
74	SO001259	15-Sep-2015	SLS David Zoram	INR	FG.0061	Denim Belts	15	Pieces	Pieces	1,125.00	375.00	0.00	1,125.00	1,125.00
75	SO001259	15-Sep-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	15	Pieces	Pieces	41,493.48	25,991.52	0.00	41,493.48	41,493.48
76	SO001258	15-Sep-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	637.50	362.50	0.00	637.50	637.50
77	SO001258	15-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04

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78	SO001257	15-Sep-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	637.50	362.50	0.00	637.50	637.50
79	SO001257	15-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04
80	SO001256	14-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	1	Pieces	Pieces	1,598.70	1,460.28	0.00	1,598.70	1,598.70
81	SO001254	14-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04
82	SO001253	14-Sep-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	27,662.32	17,327.68	0.00	27,662.32	27,662.32
83	SO001252	14-Sep-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	27,662.32	17,327.68	0.00	27,662.32	27,662.32
84	SO001251	13-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	30,589.80	0.00	0.00	30,589.80	30,589.80
85	SO001250	24-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	20	Pieces	Pieces	61,179.60	0.00	2,607.18	63,786.78	63,786.78
86	SO001249	02-Sep-2015	SLS Vince Gilligan	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	1,391.50	808.50	0.00	1,391.50	1,391.50
87	SO001249	02-Sep-2015	SLS Vince Gilligan	INR	AM.0000013	SLS [INDICATOR_LEFT]	20	Piece	Piece	4,000.00	0.00	160.00	4,160.00	4,160.00
88	SO001248	14-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	3	Pieces	Pieces	4,796.11	4,380.83	0.00	4,796.11	4,796.11



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89	SO001247	14-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	2	Pieces	Pieces	3,197.41	2,920.55	0.00	3,197.41	3,197.41
90	SO001246	13-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	20	Pieces	Pieces	61,179.60	0.00	0.00	61,179.60	61,179.60
91	SO001243	10-Sep-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	559.50	362.50	78.00	637.50	637.50
92	SO001242	10-Sep-2015	SLS David Zoram	INR	FG.0061	Denim Belts	20	Pieces	Pieces	1,316.00	500.00	184.00	1,500.00	1,500.00
93	SO001241	10-Sep-2015	SLS David Zoram	INR	FG.0061	Denim Belts	10	Pieces	Pieces	658.00	250.00	92.00	750.00	750.00
94	SO001241	10-Sep-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	24,265.32	17,327.68	3,397.00	27,662.32	27,662.32
95	SO001240	10-Sep-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	637.50	362.50	6.38	643.88	643.88
96	SO001240	10-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	159.87	16,146.91	16,146.91
97	SO001239	10-Sep-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	1,000.00	0.00	10.00	1,010.00	1,010.00
98	SO001239	10-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	30,589.80	0.00	305.90	30,895.70	30,895.70
99	SO001238	09-Sep-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	559.50	362.50	78.00	637.50	637.50

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100	SO001237	09-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	14,024.04	14,602.76	1,963.00	15,987.04	15,987.04
101	SO001236	09-Sep-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	559.50	362.50	78.00	637.50	637.50
102	SO001236	09-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	14,024.04	14,602.76	1,963.00	15,987.04	15,987.04
103	SO001235	09-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04
104	SO001232	08-Sep-2015	TEST CASH CUSTOMER	INR	EG.0001	Aap ka jhadu	10	Piece	Piece	877.00	0.00	123.00	1,000.00	1,000.00
105	SO001230	08-Sep-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	24,265.32	17,327.68	3,397.00	27,662.32	27,662.32
106	SO001229	08-Sep-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	559.50	362.50	78.00	637.50	637.50
107	SO001228	08-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	20	Pieces	Pieces	31,974.09	29,205.51	0.00	31,974.09	31,974.09
108	SO001226	07-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04
109	SO001225	07-Sep-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	10	liter (l)	liter (l)	1,957.25	1,268.75	274.00	2,231.25	2,231.25
110	SO001224	07-Sep-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	10	liter (l)	liter (l)	1,957.25	1,268.75	274.00	2,231.25	2,231.25

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S.No.	Order No	Order Date	Customer Name	Curr Desc.	Item Id	Item Description	Qty	Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Details	
													Net Amount(Specific)	Net Amount(Base)
111	SO001223	07-Sep-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	10	liter (l)	liter (l)	2,231.25	1,268.75	89.25	2,320.50	2,320.50
112	SO001222	05-Sep-2015	SLS Vince Gilligan	INR	COM.0000007	Purse Structure	1	Piece	Piece	559.50	362.50	78.00	637.50	637.50
113	SO001222	05-Sep-2015	SLS Vince Gilligan	INR	SCP.0003	SYSTEM INSTALLATION	2	Numbers	Numbers	1,342.00	870.00	188.00	1,530.00	1,530.00
114	SO001219	04-Sep-2015	SLS David Zoram	INR	SCP.0004	Denim Buttons	100	dozen	dozen	15,000.00	5,000.00	150.00	15,150.00	15,150.00
115	SO001218	04-Sep-2015	SLS David Zoram	INR	SCP.0004	Denim Buttons	10	dozen	dozen	1,500.00	500.00	15.00	1,515.00	1,515.00
116	SO001216	04-Sep-2015	SLS David Zoram	INR	SCP.0004	Denim Buttons	10	dozen	dozen	1,316.00	500.00	184.00	1,500.00	1,500.00
117	SO001215	04-Sep-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	10	dozen	dozen	1,118.00	725.00	157.00	1,275.00	1,275.00
118	SO001214	04-Sep-2015	SLS Vince Gilligan	INR	SCP.0005	Denim cufflinks	10	pair	pair	839.25	543.75	117.00	956.25	956.25
119	SO001212	04-Sep-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	2	liter (l)	liter (l)	391.25	253.75	55.00	446.25	446.25
120	SO001211	10-Sep-2015	S.K Gupta	INR	FG.0061	Denim Belts	10	Pieces	Pieces	877.00	0.00	123.00	1,000.00	1,000.00
121	SO001211	10-Sep-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	36,883.09	8,106.91	368.83	37,251.93	37,251.93

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													Net Amount(Specific)	Net Amount(Base)
122	SO001211	04-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	2	Pieces	Pieces	2,804.41	2,920.55	393.00	3,197.41	3,197.41
123	SO001210	10-Sep-2015	S.K Gupta	INR	FG.0061	Denim Belts	10	Pieces	Pieces	1,000.00	0.00	10.00	1,010.00	1,010.00
124	SO001210	10-Sep-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	36,883.09	8,106.91	368.83	37,251.93	37,251.93
125	SO001210	04-Sep-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	5	Pieces	Pieces	279.75	181.25	39.00	318.75	318.75
126	SO001210	04-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,011.52	7,301.38	982.00	7,993.52	7,993.52
127	SO001209	07-Sep-2015	SLS David Zoram	INR	FG.0049	Coco Cola Soda	10	liter (l)	liter (l)	2,625.00	875.00	0.00	2,625.00	2,625.00
128	SO001208	03-Sep-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	35,464.51	8,106.91	1,418.58	36,883.09	36,883.09
129	SO001207	03-Sep-2015	SLS David Zoram	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	1,200.00	400.00	48.00	1,248.00	1,248.00
130	SO001207	03-Sep-2015	SLS David Zoram	INR	EG.0037	SLS [EAR PHONES]	2.5	Piece	Piece	2,335.41	778.47	93.42	2,428.82	2,428.82
131	SO001203	02-Sep-2015	SLS Vince Gilligan	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	1,391.50	808.50	0.00	1,391.50	1,391.50
132	SO001203	02-Sep-2015	SLS Vince Gilligan	INR	AM.0000013	SLS [INDICATOR_LEFT]	20	Piece	Piece	4,000.00	0.00	160.00	4,160.00	4,160.00

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													Net Amount(Specific)	Net Amount(Base)
133	SO001202	02-Sep-2015	SLS David Zoram	INR	FG.0049	Coco Cola Soda	2	liter (l)	liter (l)	446.25	253.75	0.00	501.25	446.25
134	SO001201	02-Sep-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	1	liter (l)	liter (l)	223.12	126.88	0.00	250.12	223.12
135	SO001200	02-Sep-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	3	liter (l)	liter (l)	587.38	380.62	82.00	669.38	669.38
136	SO001199	02-Sep-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	2	dozen	dozen	224.00	145.00	31.00	255.00	255.00
137	SO001197	02-Sep-2015	SLS David Zoram	INR	ITM.0023	Cello	6	Pieces	Pieces	67.50	43.50	0.00	76.50	67.50
138	SO001196	02-Sep-2015	SLS Amir	INR	ITM.0023	Cello	6	Pieces	Pieces	67.50	43.50	0.00	76.50	67.50
139	SO001195	02-Sep-2015	SLS Vince Gilligan	INR	ITM.0023	Cello	12	Pieces	Pieces	134.00	87.00	19.00	153.00	153.00
140	SO001193	02-Sep-2015	SLS David Zoram	INR	FG.0061	Denim Belts	10	Pieces	Pieces	876.00	0.00	124.00	1,000.00	1,000.00
141	SO001193	02-Sep-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	876.00	0.00	124.00	1,000.00	1,000.00
142	SO001190	02-Sep-2015	Cash Customer	INR	SCP.0005	Denim cufflinks	10	pair	pair	1,316.00	0.00	184.00	1,500.00	1,500.00
143	SO001190	02-Sep-2015	Cash Customer	INR	SCP.0004	Denim Buttons	10	dozen	dozen	1,746.00	10.00	244.00	1,990.00	1,990.00

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													Net Amount(Specific)	Net Amount(Base)
144	SO001189	02-Sep-2015	SLS Vince Gilligan	INR	EG.0037	SLS [EAR PHONES]	4	Piece	Piece	1,147.50	652.50	46.32	1,193.82	1,193.82
145	SO001189	02-Sep-2015	SLS Vince Gilligan	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	1,391.50	808.50	56.16	1,447.66	1,447.66
146	SO001187	02-Sep-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	30	Pieces	Pieces	97,060.28	24,320.72	13,589.00	110,649.28	110,649.28
147	SO001186	02-Sep-2015	Cash Customer	INR	SCP.0005	Denim cufflinks	10	pair	pair	1,316.00	0.00	184.00	1,500.00	1,500.00
148	SO001186	02-Sep-2015	Cash Customer	INR	SCP.0004	Denim Buttons	10	dozen	dozen	1,754.00	0.00	246.00	2,000.00	2,000.00
149	SO001185	01-Sep-2015	Cash Customer	INR	SCP.0005	Denim cufflinks	10	pair	pair	1,316.00	0.00	184.00	1,500.00	1,500.00
150	SO001184	01-Sep-2015	Cash Customer	INR	SCP.0005	Denim cufflinks	10	pair	pair	1,316.00	0.00	184.00	1,500.00	1,500.00
151	SO001184	01-Sep-2015	Cash Customer	INR	SCP.0004	Denim Buttons	10	dozen	dozen	1,754.00	0.00	246.00	2,000.00	2,000.00
152	SO001180	01-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	3	Pieces	Pieces	4,796.11	4,380.83	0.00	4,796.11	4,796.11
153	SO001179	01-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	4	Pieces	Pieces	5,609.82	5,841.10	785.00	6,394.82	6,394.82
154	SO001170	27-Aug-2015	SLS David Zoram	INR	FG.0061	Denim Belts	15	Pieces	Pieces	1,125.00	375.00	0.00	1,125.00	1,125.00

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													Net Amount(Specific)	Net Amount(Base)
155	SO001169	27-Aug-2015	SLS David Zoram	INR	FG.0061	Denim Belts	10	Pieces	Pieces	750.00	250.00	0.00	750.00	750.00
156	SO001168	26-Aug-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	559.50	362.50	78.00	637.50	637.50
157	SO001168	26-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,011.52	7,301.38	982.00	7,993.52	7,993.52
158	SO001167	26-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	20	Pieces	Pieces	31,974.09	29,205.51	0.00	31,974.09	31,974.09
159	SO001166	26-Aug-2015	SLS Amir	USD	ITM.0113	Casted Rolls	3000	meter (m)	meter (m)	42,526.00	0.00	515,872.42	48,480.00	4,200,452.64
160	SO001165	26-Aug-2015	Birla Tech Life Pvt Ltd.	INR	ITM.0113	Casted Rolls	1000	meter (m)	meter (m)	1,400,000.00	0.00	168,000.00	1,568,000.00	1,568,000.00
161	SO001164	26-Aug-2015	Birla Tech Life Pvt Ltd.	INR	ITM.0112	Ingots 800	300	kilogram (kg)	kilogram (kg)	405,000.00	0.00	60,630.25	465,630.25	465,630.25
162	SO001163	26-Aug-2015	S.K Gupta	INR	ITM.0113	Casted Rolls	1000	meter (m)	meter (m)	1,400,000.00	0.00	14,000.00	1,414,000.00	1,414,000.00
163	SO001162	26-Aug-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	36,883.09	8,106.91	368.83	37,251.93	37,251.93
164	SO001161	25-Aug-2015	Akshay Kumar	INR	ITM.0025	A item	10	Pieces	Pieces	8,000.00	0.00	0.00	8,000.00	8,000.00
165	SO001160	25-Aug-2015	SLS Vince Gilligan	INR	ITM.0113	Casted Rolls	5000	meter (m)	meter (m)	4,462,500.00	2,537,500.00	44,625.00	4,507,125.00	4,507,125.00

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													Net Amount(Specific)	Net Amount(Base)
166	SO001159	25-Aug-2015	SLS Vince Gilligan	INR	ITM.0112	Ingots 800	1000	kilogram (kg)	kilogram (kg)	827,524.04	489,375.00	33,100.96	860,625.00	860,625.00
167	SO001158	24-Aug-2015	Amit Chanda-Cust	ALL	FG.0049	Coco Cola Soda	2	liter (l)	liter (l)	371.94	0.00	85.86	423.94	700.01
168	SO001157	24-Aug-2015	SLS Vince Gilligan	INR	ITM.0000012	servic e34	10	Piece	Piece	55.75	36.25	8.00	63.75	63.75
169	SO001155	21-Aug-2015	S.K Jain	USD	AM.0002	AK 47	23	Piece	Piece	23.45	0.00	259.93	26.45	2,291.71
170	SO001155	21-Aug-2015	S.K Jain	USD	ITM.0025	A item	4	Pieces	Pieces	31.92	0.00	433.22	36.92	3,198.86
171	SO001154	21-Aug-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	3	Piece	Piece	10.81	0.00	173.29	12.81	1,109.90
172	SO001154	21-Aug-2015	S.K Jain	USD	AM.0000006	SLS [MUD GUARD] [LIFO]	3	Pieces	Pieces	24.69	0.00	259.93	27.69	2,399.14
173	SO001154	21-Aug-2015	S.K Jain	USD	EG.0037	SLS [EAR PHONES]	20	Piece	Piece	245.40	0.00	2,945.86	279.40	24,208.05
174	SO001153	20-Aug-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,993.52	7,301.38	0.00	8,073.46	7,993.52
175	SO001152	20-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,993.52	7,301.38	0.00	8,073.46	7,993.52
176	SO001151	20-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	159.87	16,146.91	16,146.91



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													Net Amount(Specific)	Net Amount(Base)
177	SO001150	20-Aug-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,993.52	7,301.38	0.00	8,073.46	7,993.52
178	SO001149	20-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,993.52	7,301.38	0.00	8,073.46	7,993.52
179	SO001148	20-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	159.87	16,146.91	16,146.91
180	SO001147	20-Aug-2015	SLS David Zoram	INR	FG.0060	Denim Shoes	5	Piece	Piece	9,562.50	5,437.50	0.00	9,658.12	9,562.50
181	SO001146	20-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	5	Piece	Piece	9,562.50	5,437.50	0.00	9,658.12	9,562.50
182	SO001145	20-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	19,125.00	10,875.00	191.25	19,316.25	19,316.25
183	SO001144	20-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,993.52	7,301.38	0.00	8,073.46	7,993.52
184	SO001143	20-Aug-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,993.52	7,301.38	0.00	8,073.46	7,993.52
185	SO001142	20-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	159.87	16,146.91	16,146.91
186	SO001141	20-Aug-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,993.52	7,301.38	0.00	8,073.46	7,993.52
187	SO001140	20-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,993.52	7,301.38	0.00	8,073.46	7,993.52

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													Net Amount(Specific)	Net Amount(Base)
188	SO001139	20-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	159.87	16,146.91	16,146.91
189	SO001137	20-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,993.52	7,301.38	0.00	8,073.46	7,993.52
190	SO001136	20-Aug-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,993.52	7,301.38	0.00	8,073.46	7,993.52
191	SO001135	20-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	159.87	16,146.91	16,146.91
192	SO001134	20-Aug-2015	SLS David Zoram	INR	FG.0060	Denim Shoes	15	Piece	Piece	56,250.00	18,750.00	0.00	56,250.00	56,250.00
193	SO001133	20-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	19,125.00	10,875.00	191.25	19,316.25	19,316.25
194	SO001131	20-Aug-2015	SLS Vince Gilligan	INR	FG.0086	Denim Garments	5	Piece	Piece	1,306.49	1,010.51	183.00	1,489.49	1,489.49
195	SO001131	20-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	2	Pieces	Pieces	2,804.41	2,920.55	393.00	3,197.41	3,197.41
196	SO001130	19-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	19,125.00	10,875.00	191.25	19,316.25	19,316.25
197	SO001129	19-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	19,125.00	10,875.00	191.25	19,316.25	19,316.25
198	SO001128	19-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	16,776.00	10,875.00	2,349.00	19,125.00	19,125.00

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													Net Amount(Specific)	Net Amount(Base)
199	SO001127	19-Aug-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	36,883.09	8,106.91	0.00	36,883.09	36,883.09
200	SO001122	10-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	14,024.04	14,602.76	1,963.00	15,987.04	15,987.04
201	SO001122	19-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	14,024.04	14,602.76	1,963.00	15,987.04	15,987.04
202	SO001121	18-Aug-2015	S.K Gupta	INR	ITM.0106	Rolled Squares 140	5	millimeter (mm)	millimeter (mm)	6,394.23	0.00	255.77	6,650.00	6,650.00
203	SO001121	10-Sep-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	14,024.04	14,602.76	1,963.00	15,987.04	15,987.04
204	SO001120	18-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	2	Piece	Piece	3,355.00	2,175.00	470.00	3,825.00	3,825.00
205	SO001119	18-Aug-2015	Mahajan Enterprises	INR	FG.0086	Denim Garments	36	Piece	Piece	33,600.59	16,343.33	4,704.08	38,304.67	38,304.67
206	SO001118	18-Aug-2015	Mahajan Enterprises	INR	FG.0086	Denim Garments	36	Piece	Piece	33,600.59	16,343.33	4,704.08	38,304.67	38,304.67
207	SO001116	17-Aug-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	44,990.00	0.00	0.00	44,990.00	44,990.00
208	SO001115	17-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	30,589.80	0.00	0.00	30,589.80	30,589.80
209	SO001114	17-Aug-2015	SLS Amir	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,993.52	7,301.38	0.00	7,993.52	7,993.52

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													Net Amount(Specific)	Net Amount(Base)
210	SO001112	17-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04
211	SO001108	17-Aug-2015	SLS Vince Gilligan	INR	FG.0033	Paper Note	5	Pieces	Pieces	127.50	72.50	0.00	127.50	127.50
212	SO001107	17-Aug-2015	SLS David Zoram	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	1	Pieces	Pieces	933.02	453.98	131.00	1,064.02	1,064.02
213	SO001104	14-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04
214	SO001103	13-Aug-2015	SLS Amir	INR	FG.0065	Denim Caps	2	Pieces	Pieces	456.25	543.75	0.00	512.25	456.25
215	SO001102	13-Aug-2015	SLS David Zoram	INR	FG.0065	Denim Caps	3	Pieces	Pieces	684.38	815.62	0.00	768.38	684.38
216	SO001101	14-Aug-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	6	Pieces	Pieces	1,677.50	1,087.50	235.00	1,912.50	1,912.50
217	SO001101	14-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,011.52	7,301.38	982.00	7,993.52	7,993.52
218	SO001100	14-Aug-2015	SLS Vince Gilligan	INR	ITM.0106	Rolled Squares 140	10	millimeter (mm)	millimeter (mm)	8,478.75	4,821.25	0.00	8,478.75	8,478.75
219	SO001099	14-Aug-2015	SLS Vince Gilligan	INR	ITM.0104	Rolled Rounds 152	10	millimeter (mm)	millimeter (mm)	8,925.00	5,075.00	0.00	8,925.00	8,925.00
220	SO001098	14-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04

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S.No.	Order No	Order Date	Customer Name	Curr Desc.	Item Id	Item Description	Qty	Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Details	
													Net Amount(Specific)	Net Amount(Base)
221	SO001097	14-Aug-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	637.50	362.50	0.00	637.50	637.50
222	SO001097	14-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04
223	SO001096	13-Aug-2015	SLS David Zoram	INR	FG.0065	Denim Caps	5	Pieces	Pieces	1,140.62	1,359.38	0.00	1,280.62	1,140.62
224	SO001095	13-Aug-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	5	Pieces	Pieces	1,140.62	1,359.38	0.00	1,280.62	1,140.62
225	SO001094	14-Aug-2015	SLS David Zoram	INR	ITM.0027	Deep Concerns Hydrating Cleanser	1	Pieces	Pieces	393.11	346.89	0.00	393.11	393.11
226	SO001093	14-Aug-2015	SLS Vince Gilligan	INR	ITM.0027	Deep Concerns Hydrating Cleanser	1	Pieces	Pieces	393.11	346.89	0.00	393.11	393.11
227	SO001092	14-Aug-2015	SLS Amir	INR	ITM.0027	Deep Concerns Hydrating Cleanser	2	Pieces	Pieces	786.22	693.78	0.00	786.22	786.22
228	SO001091	14-Aug-2015	SLS Vince Gilligan	INR	ITM.0027	Deep Concerns Hydrating Cleanser	3	Pieces	Pieces	1,179.33	1,040.67	0.00	1,179.33	1,179.33
229	SO001090	14-Aug-2015	SLS Amir	INR	ITM.0027	Deep Concerns Hydrating Cleanser	5	Pieces	Pieces	1,965.55	1,734.45	0.00	1,965.55	1,965.55
230	SO001089	14-Aug-2015	SLS David Zoram	INR	ITM.0027	Deep Concerns Hydrating Cleanser	5	Pieces	Pieces	1,965.55	1,734.45	0.00	1,965.55	1,965.55
231	SO001088	14-Aug-2015	SLS Vince Gilligan	INR	ITM.0027	Deep Concerns Hydrating Cleanser	10	Pieces	Pieces	3,931.09	3,468.91	0.00	3,931.09	3,931.09

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													Net Amount(Specific)	Net Amount(Base)
232	SO001087	13-Aug-2015	SLS David Zoram	INR	FG.0065	Denim Caps	5	Pieces	Pieces	1,593.75	906.25	0.00	1,789.75	1,593.75
233	SO001086	13-Aug-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	10	Pieces	Pieces	3,187.50	1,812.50	0.00	3,578.50	3,187.50
234	SO001085	13-Aug-2015	SLS David Zoram	INR	FG.0065	Denim Caps	5	Pieces	Pieces	1,593.75	2,718.75	0.00	1,789.75	1,593.75
235	SO001084	13-Aug-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	10	Pieces	Pieces	3,187.50	2,718.75	0.00	3,578.50	3,187.50
236	SO001083	13-Aug-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	15	Pieces	Pieces	4,194.25	2,718.75	587.00	4,781.25	4,781.25
237	SO001082	13-Aug-2015	SLS Amir	INR	FG.0065	Denim Caps	10	Pieces	Pieces	3,187.50	2,718.75	0.00	3,578.50	3,187.50
238	SO001081	13-Aug-2015	SLS David Zoram	INR	FG.0065	Denim Caps	5	Pieces	Pieces	1,593.75	2,718.75	0.00	1,789.75	1,593.75
239	SO001080	13-Aug-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	15	Pieces	Pieces	4,194.25	2,718.75	587.00	4,781.25	4,781.25
240	SO001079	13-Aug-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	5	Pieces	Pieces	1,593.75	1,812.50	0.00	1,789.75	1,593.75
241	SO001078	13-Aug-2015	SLS David Zoram	INR	FG.0065	Denim Caps	5	Pieces	Pieces	491.50	1,812.50	0.00	687.50	491.50
242	SO001077	13-Aug-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	10	Pieces	Pieces	2,796.50	1,812.50	391.00	3,187.50	3,187.50

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													Net Amount(Specific)	Net Amount(Base)
243	SO001076	13-Aug-2015	SLS David Zoram	INR	FG.0086	Denim Garments	2	Piece	Piece	93.75	906.25	0.00	105.75	93.75
244	SO001075	13-Aug-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	5	Pieces	Pieces	1,397.75	906.25	0.00	1,593.75	1,397.75
245	SO001074	13-Aug-2015	SLS Vince Gilligan	INR	FG.0086	Denim Garments	2	Piece	Piece	559.50	906.25	78.00	637.50	637.50
246	SO001074	13-Aug-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	5	Pieces	Pieces	1,397.75	906.25	196.00	1,593.75	1,593.75
247	SO001071	13-Aug-2015	SLS Vince Gilligan	INR	FG.0032	Paper Pen	3	Pieces	Pieces	41.81	27.19	6.00	47.81	47.81
248	SO001071	13-Aug-2015	SLS Vince Gilligan	INR	FG.0033	Paper Note	5	Pieces	Pieces	127.50	72.50	1.28	128.78	128.78
249	SO001070	13-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	14,024.04	14,602.76	1,963.00	15,987.04	15,987.04
250	SO001070	13-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	16,776.00	10,875.00	2,349.00	19,125.00	19,125.00
251	SO001066	13-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	14,024.04	14,602.76	1,963.00	15,987.04	15,987.04
252	SO001065	13-Aug-2015	S.K Gupta	INR	ITM.0106	Rolled Squares 140	1	millimeter (mm)	millimeter (mm)	1,330.00	0.00	0.00	1,330.00	1,330.00
253	SO001064	13-Aug-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	1,000.00	0.00	10.00	1,010.00	1,010.00

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													Net Amount(Specific)	Net Amount(Base)
254	SO001063	12-Aug-2015	S.K Gupta	INR	FG.0049	Coco Cola Soda	10	liter (l)	liter (l)	3,070.00	0.00	430.00	3,500.00	3,500.00
255	SO001062	12-Aug-2015	S.K Gupta	INR	FG.0022	Maggie Masala	5	kilogram (kg)	kilogram (kg)	50.00	0.00	0.00	50.00	50.00
256	SO001061	12-Aug-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	44,990.00	0.00	0.00	44,990.00	44,990.00
257	SO001060	12-Aug-2015	SLS Vince Gilligan	INR	AM.0000001	Harley Davidson	3	pair	pair	17.12	10.88	2.00	19.12	19.12
258	SO001059	12-Aug-2015	SLS Vince Gilligan	INR	AM.0000001	Harley Davidson	3	pair	pair	17.12	10.88	2.00	19.12	19.12
259	SO001058	12-Aug-2015	ABC India Limited - Noida	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	44,990.00	0.00	0.00	44,990.00	44,990.00
260	SO001057	11-Aug-2015	S.K Gupta	INR	EG.0016	SLS_FIFA_15	4	Piece	Piece	6,667.00	0.00	933.00	7,600.00	7,600.00
261	SO001056	11-Aug-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	4	dozen	dozen	447.00	290.00	63.00	510.00	510.00
262	SO001055	10-Aug-2015	S.K Gupta	INR	Po3.0000001	Automobile Software Antivirus	10	Piece	Piece	100.00	0.00	0.00	100.00	100.00
263	SO001054	10-Aug-2015	S.K Gupta	INR	FG.0061	Denim Belts	10	Pieces	Pieces	1,000.00	0.00	100.00	1,100.00	1,100.00
264	SO001054	10-Aug-2015	S.K Gupta	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	5,000.00	0.00	500.00	5,500.00	5,500.00



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													Net Amount(Specific)	Net Amount(Base)
265	SO001054	10-Aug-2015	S.K Gupta	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	10,000.00	0.00	1,000.00	11,000.00	11,000.00
266	SO001054	10-Aug-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	36,883.09	8,106.91	3,688.31	40,571.40	40,571.40
267	SO001054	10-Aug-2015	S.K Gupta	INR	FG.0060	Denim Shoes	10	Piece	Piece	50,000.00	0.00	5,000.00	55,000.00	55,000.00
268	SO001053	10-Aug-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	44,990.00	0.00	0.00	44,990.00	44,990.00
269	SO001052	10-Aug-2015	ABC India Limited - Noida	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	36,883.09	8,106.91	0.00	36,883.09	36,883.09
270	SO001051	10-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	100	Pieces	Pieces	140,237.45	146,027.55	19,633.00	159,870.45	159,870.45
271	SO001050	10-Aug-2015	S.K Gupta	INR	FG.0061	Denim Belts	10	Pieces	Pieces	1,000.00	0.00	0.00	1,000.00	1,000.00
272	SO001050	10-Aug-2015	S.K Gupta	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	5,000.00	0.00	0.00	5,000.00	5,000.00
273	SO001050	10-Aug-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	36,883.09	8,106.91	368.83	37,251.93	37,251.93
274	SO001050	10-Aug-2015	S.K Gupta	INR	FG.0060	Denim Shoes	10	Piece	Piece	50,000.00	0.00	0.00	50,000.00	50,000.00
275	SO001049	10-Aug-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	36,883.09	8,106.91	368.83	37,251.93	37,251.93

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													Net Amount(Specific)	Net Amount(Base)
276	SO001048	10-Aug-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	36,883.09	8,106.91	368.83	37,251.93	37,251.93
277	SO001046	07-Aug-2015	SLS Amir	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,993.52	14,602.76	0.00	8,073.46	7,993.52
278	SO001045	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	159.87	16,146.91	16,146.91
279	SO001044	07-Aug-2015	SLS Amir	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,993.52	14,602.76	0.00	8,073.46	7,993.52
280	SO001043	07-Aug-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	7,993.52	14,602.76	0.00	8,073.46	7,993.52
281	SO001042	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	159.87	16,146.91	16,146.91
282	SO001041	07-Aug-2015	SLS Vince Gilligan	USD	FG.0057	Deniem Jeans	5	Pieces	Pieces	212.86	93.57	0.00	214.99	18,443.07
283	SO001040	07-Aug-2015	SLS David Zoram	USD	FG.0058	Denim Jackets	5	Pieces	Pieces	57.70	0.00	0.00	58.28	4,999.30
284	SO001040	07-Aug-2015	SLS David Zoram	USD	FG.0057	Deniem Jeans	5	Pieces	Pieces	212.86	93.57	0.00	214.99	18,443.07
285	SO001039	07-Aug-2015	SLS Amir	USD	FG.0058	Denim Jackets	5	Pieces	Pieces	57.70	0.00	0.00	58.28	4,999.30
286	SO001038	07-Aug-2015	SLS Amir	USD	FG.0058	Denim Jackets	10	Pieces	Pieces	115.40	0.00	99.99	116.55	10,098.59

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													Net Amount(Specific)	Net Amount(Base)
287	SO001038	07-Aug-2015	SLS Amir	USD	FG.0057	Deniem Jeans	10	Pieces	Pieces	425.73	93.57	368.86	429.98	37,255.00
288	SO001037	07-Aug-2015	SLS Amir	INR	FG.0058	Denim Jackets	5	Pieces	Pieces	5,000.00	0.00	0.00	5,050.00	5,000.00
289	SO001036	07-Aug-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	18,441.55	8,106.91	0.00	18,625.96	18,441.55
290	SO001035	07-Aug-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	5	Pieces	Pieces	5,000.00	0.00	0.00	5,050.00	5,000.00
291	SO001035	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	18,441.55	8,106.91	0.00	18,625.96	18,441.55
292	SO001034	07-Aug-2015	SLS David Zoram	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	10,000.00	0.00	100.00	10,100.00	10,100.00
293	SO001034	07-Aug-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	36,883.09	8,106.91	368.83	37,251.93	37,251.93
294	SO001033	07-Aug-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	692.14	14,602.76	0.00	692.14	692.14
295	SO001032	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	692.14	14,602.76	0.00	692.14	692.14
296	SO001032	07-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	5	Piece	Piece	4,125.00	10,875.00	0.00	4,125.00	4,125.00
297	SO001031	07-Aug-2015	SLS Amir	INR	FG.0060	Denim Shoes	5	Piece	Piece	4,125.00	10,875.00	0.00	4,125.00	4,125.00

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													Net Amount(Specific)	Net Amount(Base)
298	SO001030	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	159.87	16,146.91	16,146.91
299	SO001030	07-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	19,125.00	10,875.00	191.25	19,316.25	19,316.25
300	SO001029	07-Aug-2015	SLS Vince Gilligan	USD	FG.0058	Denim Jackets	5	Pieces	Pieces	57.70	0.00	0.00	57.70	4,999.30
301	SO001028	07-Aug-2015	SLS Amir	USD	FG.0059	Denim Shirt	5	Pieces	Pieces	28.85	0.00	0.00	28.85	2,499.65
302	SO001027	07-Aug-2015	SLS David Zoram	USD	FG.0059	Denim Shirt	5	Pieces	Pieces	28.85	0.00	0.00	28.85	2,499.65
303	SO001027	07-Aug-2015	SLS David Zoram	USD	FG.0058	Denim Jackets	5	Pieces	Pieces	57.70	0.00	0.00	57.70	4,999.30
304	SO001026	07-Aug-2015	SLS Amir	USD	FG.0059	Denim Shirt	10	Pieces	Pieces	57.70	0.00	748.42	66.34	5,747.72
305	SO001026	07-Aug-2015	SLS Amir	USD	FG.0058	Denim Jackets	10	Pieces	Pieces	115.40	0.00	99.99	116.55	10,098.59
306	SO001025	07-Aug-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	692.14	14,602.76	0.00	692.14	692.14
307	SO001025	07-Aug-2015	SLS David Zoram	INR	FG.0060	Denim Shoes	5	Piece	Piece	4,125.00	10,875.00	0.00	4,125.00	4,125.00
308	SO001024	07-Aug-2015	SLS Amir	INR	FG.0060	Denim Shoes	5	Piece	Piece	4,125.00	10,875.00	0.00	4,125.00	4,125.00

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													Net Amount(Specific)	Net Amount(Base)
309	SO001023	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	692.14	14,602.76	0.00	692.14	692.14
310	SO001022	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	159.87	16,146.91	16,146.91
311	SO001022	07-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	19,125.00	10,875.00	191.25	19,316.25	19,316.25
312	SO001021	07-Aug-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	692.14	14,602.76	0.00	692.14	692.14
313	SO001021	07-Aug-2015	SLS David Zoram	INR	FG.0058	Denim Jackets	5	Pieces	Pieces	1,375.00	3,625.00	0.00	1,375.00	1,375.00
314	SO001020	07-Aug-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	692.14	14,602.76	0.00	692.14	692.14
315	SO001020	07-Aug-2015	SLS David Zoram	INR	FG.0058	Denim Jackets	5	Pieces	Pieces	1,375.00	3,625.00	0.00	1,375.00	1,375.00
316	SO001019	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	692.14	14,602.76	0.00	692.14	692.14
317	SO001018	07-Aug-2015	SLS Amir	INR	FG.0058	Denim Jackets	5	Pieces	Pieces	1,375.00	3,625.00	0.00	1,375.00	1,375.00
318	SO001017	07-Aug-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	6,375.00	3,625.00	63.75	6,438.75	6,438.75
319	SO001017	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	159.87	16,146.91	16,146.91

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S.No.	Order No	Order Date	Customer Name	Curr Desc.	Item Id	Item Description	Qty	Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Details	
													Net Amount(Specific)	Net Amount(Base)
320	SO001016	07-Aug-2015	SLS Amir	INR	FG.0060	Denim Shoes	5	Piece	Piece	4,125.00	10,875.00	0.00	4,125.00	4,125.00
321	SO001015	07-Aug-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	692.14	14,602.76	0.00	692.14	692.14
322	SO001014	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	692.14	14,602.76	0.00	692.14	692.14
323	SO001014	07-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	5	Piece	Piece	4,125.00	10,875.00	0.00	4,125.00	4,125.00
324	SO001013	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	692.14	14,602.76	0.00	692.14	692.14
325	SO001013	07-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	5	Piece	Piece	4,125.00	10,875.00	0.00	4,125.00	4,125.00
326	SO001012	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	2,393.33	18,380.37	18,380.37
327	SO001012	07-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	19,125.00	10,875.00	191.25	19,316.25	19,316.25
328	SO001011	07-Aug-2015	SLS Amir	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	692.14	14,602.76	0.00	692.14	692.14
329	SO001011	07-Aug-2015	SLS David Zoram	INR	FG.0060	Denim Shoes	5	Piece	Piece	4,125.00	10,875.00	0.00	4,125.00	4,125.00
330	SO001011	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	692.14	14,602.76	0.00	692.14	692.14

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													Net Amount(Specific)	Net Amount(Base)
331	SO001011	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	692.14	14,602.76	0.00	692.14	692.14
332	SO001011	07-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	5	Piece	Piece	4,125.00	10,875.00	0.00	4,125.00	4,125.00
333	SO001011	07-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	5	Piece	Piece	4,125.00	10,875.00	0.00	4,125.00	4,125.00
334	SO001011	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	159.87	16,146.91	16,146.91
335	SO001011	07-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	19,125.00	10,875.00	191.25	19,316.25	19,316.25
336	SO001010	07-Aug-2015	SLS Amir	INR	FG.0060	Denim Shoes	5	Piece	Piece	4,125.00	10,875.00	0.00	4,125.00	4,125.00
337	SO001010	07-Aug-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	692.14	14,602.76	0.00	692.14	692.14
338	SO001010	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	692.14	14,602.76	0.00	692.14	692.14
339	SO001010	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	159.87	16,146.91	16,146.91
340	SO001010	07-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	19,125.00	10,875.00	13,196.25	32,321.25	32,321.25
341	SO001009	07-Aug-2015	S.K Gupta	INR	EG.0001	Aap ka jhadu	10	Piece	Piece	877.00	0.00	123.00	1,000.00	1,000.00

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													Net Amount(Specific)	Net Amount(Base)
342	SO001008	07-Aug-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	36,883.09	8,106.91	368.83	37,251.93	37,251.93
343	SO001008	07-Aug-2015	S.K Gupta	INR	FG.0060	Denim Shoes	10	Piece	Piece	50,000.00	0.00	34,500.00	84,500.00	84,500.00
344	SO001007	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	159.87	16,146.91	16,146.91
345	SO001007	07-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	19,125.00	10,875.00	13,196.25	32,321.25	32,321.25
346	SO001006	07-Aug-2015	SLS Amir	INR	FG.0060	Denim Shoes	5	Piece	Piece	4,125.00	10,875.00	0.00	4,125.00	4,125.00
347	SO001006	07-Aug-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	3	Pieces	Pieces	-5,425.82	14,602.76	0.00	-5,425.82	-5,425.82
348	SO001006	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	692.14	14,602.76	0.00	692.14	692.14
349	SO001006	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04
350	SO001006	07-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	19,125.00	10,875.00	13,196.25	32,321.25	32,321.25
351	SO001005	07-Aug-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	36,883.09	8,106.91	25,449.34	62,332.43	62,332.43
352	SO001004	07-Aug-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	36,883.09	8,106.91	25,449.34	62,332.43	62,332.43



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													Net Amount(Specific)	Net Amount(Base)
353	SO001001	07-Aug-2015	S.K Gupta	INR	EG.0016	SLS_FIFA_15	6	Piece	Piece	10,000.00	0.00	1,400.00	11,400.00	11,400.00
354	SO001000	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	14,024.04	14,602.76	1,963.00	15,987.04	15,987.04
355	SO000999	07-Aug-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	6,375.00	3,625.00	1,147.00	7,522.00	7,522.00
356	SO000999	07-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	19,125.00	10,875.00	0.00	19,125.00	19,125.00
357	SO000999	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,964.80	3,625.00	3,235.78	30,200.58	30,200.58
358	SO000998	07-Aug-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	5,000.00	0.00	0.00	5,000.00	5,000.00
359	SO000998	07-Aug-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	9,000.00	1,000.00	0.00	9,000.00	9,000.00
360	SO000998	07-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04
361	SO000998	07-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	19,125.00	10,875.00	2,295.00	21,420.00	21,420.00
362	SO000993	06-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04
363	SO000991	05-Aug-2015	Sat Customer	INR	FG.0000007	AL5767654	5	Piece	Numbers	750.00	0.00	0.00	750.00	750.00

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													Net Amount(Specific)	Net Amount(Base)
364	SO000990	04-Aug-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	990.00	10.00	0.00	990.00	990.00
365	SO000990	04-Aug-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	10	Pieces	Pieces	3,187.50	1,812.50	938.43	4,125.93	4,125.93
366	SO000990	04-Aug-2015	SLS Vince Gilligan	INR	FG.0086	Denim Garments	10	Piece	Piece	5,000.00	0.00	899.00	5,899.00	5,899.00
367	SO000990	04-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	2,393.33	18,380.37	18,380.37
368	SO000990	04-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	16,776.00	10,875.00	2,349.00	19,125.00	19,125.00
369	SO000989	04-Aug-2015	SLS Vince Gilligan	INR	FG.0086	Denim Garments	10	Piece	Piece	3,187.50	1,812.50	879.75	4,067.25	4,067.25
370	SO000989	04-Aug-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	5,000.00	0.00	291.85	5,291.85	5,291.85
371	SO000989	04-Aug-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	9,000.00	1,000.00	0.00	9,000.00	9,000.00
372	SO000989	04-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	2,393.33	18,380.37	18,380.37
373	SO000989	04-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	19,125.00	10,875.00	5,278.50	24,403.50	24,403.50
374	SO000988	04-Aug-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	990.00	10.00	291.47	1,281.47	1,281.47

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													Net Amount(Specific)	Net Amount(Base)
375	SO000988	04-Aug-2015	SLS Vince Gilligan	INR	FG.0086	Denim Garments	10	Piece	Piece	4,386.00	0.00	614.00	5,000.00	5,000.00
376	SO000988	04-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04
377	SO000988	04-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	16,776.00	10,875.00	2,349.00	19,125.00	19,125.00
378	SO000985	30-Sep-2015	Cash Customer	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	32,353.09	8,106.91	4,530.00	36,883.09	36,883.09
379	SO000984	14-Sep-2015	Cash Customer	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	36,883.09	8,106.91	0.00	36,883.09	36,883.09
380	SO000983	11-Sep-2015	Cash Customer	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	36,883.09	8,106.91	1,475.32	38,358.42	38,358.42
381	SO000982	10-Sep-2015	Cash Customer	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	32,353.09	8,106.91	4,530.00	36,883.09	36,883.09
382	SO000981	03-Aug-2015	ABC India Limited - Noida	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	18,441.55	4,053.45	0.00	18,441.55	18,441.55
383	SO000981	10-Sep-2015	Cash Customer	INR	FG.0057	Deniem Jeans	50	Pieces	Pieces	161,767.47	40,534.53	22,648.00	184,415.47	184,415.47
384	SO000980	10-Sep-2015	Cash Customer	INR	FG.0057	Deniem Jeans	30	Pieces	Pieces	97,060.28	24,320.72	13,589.00	110,649.28	110,649.28
385	SO000980	03-Aug-2015	S.K. TELECOM	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	10,436.40	10,597.60	1,461.00	11,897.40	11,897.40

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													Net Amount(Specific)	Net Amount(Base)
386	SO000979	10-Sep-2015	Cash Customer	INR	FG.0057	Deniem Jeans	20	Pieces	Pieces	64,707.19	16,213.81	9,059.00	73,766.19	73,766.19
387	SO000979	03-Aug-2015	SLS Vince Gilligan	INR	FG.0020	Ready Made Item	10	Piece	Piece	1,338.75	761.25	0.00	1,338.75	1,338.75
388	SO000979	03-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	639.48	16,626.52	16,626.52
389	SO000979	03-Aug-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	10	Pieces	Pieces	21,738.75	12,361.25	10,869.38	32,608.13	32,608.13
390	SO000978	10-Sep-2015	Cash Customer	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	32,353.09	8,106.91	4,530.00	36,883.09	36,883.09
391	SO000978	03-Aug-2015	S.K Gupta	INR	FG.0086	Denim Garments	5	Piece	Piece	2,193.00	0.00	307.00	2,500.00	2,500.00
392	SO000978	03-Aug-2015	S.K Gupta	INR	FG.0058	Denim Jackets	3	Pieces	Pieces	3,000.00	0.00	0.00	3,000.00	3,000.00
393	SO000978	03-Aug-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	3	Pieces	Pieces	11,064.93	2,432.07	0.00	11,064.93	11,064.93
394	SO000978	03-Aug-2015	S.K Gupta	INR	FG.0060	Denim Shoes	3	Piece	Piece	13,158.00	0.00	1,842.00	15,000.00	15,000.00
395	SO000977	10-Sep-2015	Cash Customer	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	32,353.09	8,106.91	4,530.00	36,883.09	36,883.09
396	SO000977	03-Aug-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	2	Pieces	Pieces	146.00	34.00	20.00	166.00	166.00

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													Net Amount(Specific)	Net Amount(Base)
397	SO000977	03-Aug-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	3	dozen	dozen	382.50	217.50	0.00	382.50	382.50
398	SO000977	03-Aug-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	3	Pieces	Pieces	956.25	543.75	0.00	956.25	956.25
399	SO000977	03-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	3	Pieces	Pieces	4,207.11	4,380.83	589.00	4,796.11	4,796.11
400	SO000976	10-Sep-2015	Cash Customer	INR	FG.0061	Denim Belts	10	Pieces	Pieces	877.00	0.00	123.00	1,000.00	1,000.00
401	SO000976	03-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	2,393.33	18,380.37	18,380.37
402	SO000975	10-Sep-2015	Cash Customer	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	32,353.09	8,106.91	4,530.00	36,883.09	36,883.09
403	SO000975	03-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	14,024.04	14,602.76	1,963.00	15,987.04	15,987.04
404	SO000974	10-Sep-2015	Cash Customer	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	32,353.09	8,106.91	4,530.00	36,883.09	36,883.09
405	SO000974	01-Aug-2015	S.K Gupta	INR	FG.0061	Denim Belts	5	Pieces	Pieces	500.00	0.00	0.00	500.00	500.00
406	SO000974	01-Aug-2015	S.K Gupta	INR	FG.0059	Denim Shirt	5	Pieces	Pieces	2,500.00	0.00	0.00	2,500.00	2,500.00
407	SO000974	01-Aug-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	18,441.55	4,053.45	2,581.82	21,023.37	21,023.37

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													Net Amount(Specific)	Net Amount(Base)
408	SO000974	01-Aug-2015	S.K Gupta	INR	FG.0060	Denim Shoes	5	Piece	Piece	25,000.00	0.00	5,641.00	30,641.00	30,641.00
409	SO000973	01-Aug-2015	Cash Customer	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	4,386.00	0.00	614.00	5,000.00	5,000.00
410	SO000973	01-Aug-2015	Cash Customer	INR	FG.0057	Deniem Jeans	40	Pieces	Pieces	129,414.38	32,427.62	18,118.00	147,532.38	147,532.38
411	SO000972	01-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04
412	SO000972	01-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	19,125.00	10,875.00	0.00	19,125.00	19,125.00
413	SO000971	01-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04
414	SO000971	01-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	19,125.00	10,875.00	2,863.10	21,988.10	21,988.10
415	SO000970	01-Aug-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	5	Pieces	Pieces	247.75	181.25	71.00	318.75	318.75
416	SO000970	01-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	6,190.52	7,301.38	1,803.00	7,993.52	7,993.52
417	SO000970	01-Aug-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	5	Piece	Piece	9,562.50	5,437.50	2,158.00	11,720.50	11,720.50
418	SO000969	01-Aug-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	3,187.50	1,812.50	0.00	3,187.50	3,187.50

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													Net Amount(Specific)	Net Amount(Base)
419	SO000969	01-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04
420	SO000968	01-Aug-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	20	Pieces	Pieces	1,275.00	725.00	0.00	1,275.00	1,275.00
421	SO000968	01-Aug-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	20	Pieces	Pieces	6,375.00	3,625.00	0.00	6,375.00	6,375.00
422	SO000968	01-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04
423	SO000967	01-Aug-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	10	dozen	dozen	1,275.00	725.00	218.15	1,493.15	1,493.15
424	SO000967	01-Aug-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	0.00	15,987.04	15,987.04
425	SO000965	31-Jul-2015	Patrick Jane	INR	ITM.0000012	servic e34	20	Piece	Piece	175.00	0.00	25.00	200.00	200.00
426	SO000964	31-Jul-2015	SLS Vince Gilligan	INR	FG.0086	Denim Garments	10	Piece	Piece	3,187.50	1,812.50	938.43	4,125.93	4,125.93
427	SO000964	31-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	4,706.74	20,693.78	20,693.78
428	SO000962	31-Jul-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	637.50	362.50	76.50	714.00	714.00
429	SO000962	31-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	1,918.44	17,905.48	17,905.48

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S.No.	Order No	Order Date	Customer Name	Curr Desc.	Item Id	Item Description	Qty	Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Details	
													Net Amount(Specific)	Net Amount(Base)
430	SO000954	30-Jul-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	637.50	362.50	146.00	783.50	783.50
431	SO000954	30-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	15,987.04	14,602.76	4,430.01	20,417.05	20,417.05
432	SO000950	30-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	0.00	26,001.33	26,001.33
433	SO000949	30-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	0.00	26,001.33	26,001.33
434	SO000948	30-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	0.00	26,001.33	26,001.33
435	SO000947	29-Jul-2015	SLS Vince Gilligan	INR	FG.0086	Denim Garments	10	Piece	Piece	4,250.00	750.00	0.00	4,250.00	4,250.00
436	SO000946	29-Jul-2015	S.K Gupta	INR	FG.0000004	JPJ Jwellers Golden Ring	2	Piece	Piece	98,246.00	0.00	13,754.00	112,000.00	112,000.00
437	SO000946	29-Jul-2015	S.K Gupta	INR	FG.0000003	Leather Jackets	2	Piece	Piece	136,842.00	0.00	19,158.00	156,000.00	156,000.00
438	SO000945	29-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	0.00	26,001.33	26,001.33
439	SO000944	29-Jul-2015	S.K Gupta	INR	EG.0016	SLS_FIFA_15	10	Piece	Piece	16,667.00	0.00	2,333.00	19,000.00	19,000.00
440	SO000944	29-Jul-2015	S.K Gupta	INR	EG.0014	SLS_MOTO_E_3G	5	Piece	Piece	30,697.00	0.00	4,298.00	34,995.00	34,995.00



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													Net Amount(Specific)	Net Amount(Base)
441	SO000944	29-Jul-2015	S.K Gupta	INR	EG.0015	SLS_MOTO_G_3G	5	Piece	Piece	57,013.00	0.00	7,982.00	64,995.00	64,995.00
442	SO000944	29-Jul-2015	S.K Gupta	INR	FG.0000004	JPJ Jwellers Golden Ring	10	Piece	Piece	491,228.00	0.00	68,772.00	560,000.00	560,000.00
443	SO000941	29-Jul-2015	S.K Gupta	INR	EG.0015	SLS_MOTO_G_3G	2	Piece	Piece	22,805.00	0.00	3,193.00	25,998.00	25,998.00
444	SO000941	29-Jul-2015	S.K Gupta	INR	FG.0000004	JPJ Jwellers Golden Ring	10	Piece	Piece	491,228.00	0.00	68,772.00	560,000.00	560,000.00
445	SO000941	29-Jul-2015	S.K Gupta	INR	AM.0000004	YAMAHA-FZ	10	Piece	Piece	807,018.00	0.00	112,982.00	920,000.00	920,000.00
446	SO000940	29-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
447	SO000939	29-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
448	SO000938	28-Jul-2015	SLS Vince Gilligan	INR	FG.0086	Denim Garments	2	Piece	Piece	746.00	150.00	104.00	850.00	850.00
449	SO000938	28-Jul-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	3	Piece	Piece	11,184.00	2,250.00	1,566.00	12,750.00	12,750.00
450	SO000937	28-Jul-2015	SLS Vince Gilligan	INR	FG.0086	Denim Garments	2	Piece	Piece	746.00	150.00	104.00	850.00	850.00
451	SO000937	28-Jul-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	2	Pieces	Pieces	850.00	150.00	8.50	858.50	858.50

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													Net Amount(Specific)	Net Amount(Base)
452	SO000937	28-Jul-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	2	Piece	Piece	8,500.00	1,500.00	1,528.00	10,028.00	10,028.00
453	SO000936	28-Jul-2015	SLS Vince Gilligan	INR	FG.0086	Denim Garments	2	Piece	Piece	746.00	150.00	104.00	850.00	850.00
454	SO000936	28-Jul-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	2	Pieces	Pieces	746.00	150.00	104.00	850.00	850.00
455	SO000932	28-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	20,000.00	0.00	2,000.00	22,000.00	22,000.00
456	SO000932	28-Jul-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	50,000.00	0.00	2,500.00	52,500.00	52,500.00
457	SO000930	27-Jul-2015	S.K Jain	USD	EG.0015	SLS_MOTO_G_3G	2	Piece	Piece	263.06	0.00	3,205.79	300.06	25,998.10
458	SO000929	27-Jul-2015	Cash Customer	INR	EG.0015	SLS_MOTO_G_3G	2	Piece	Piece	22,805.00	0.00	3,193.00	25,998.00	25,998.00
459	SO000928	27-Jul-2015	S.K Jain	USD	EG.0015	SLS_MOTO_G_3G	2	Piece	Piece	263.06	0.00	3,205.79	300.06	25,998.10
460	SO000927	27-Jul-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	14.03	0.13	173.29	16.03	1,388.89
461	SO000926	27-Jul-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	3,728.00	750.00	522.00	4,250.00	4,250.00
462	SO000926	27-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33

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													Net Amount(Specific)	Net Amount(Base)
463	SO000925	27-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	260.01	26,261.34	26,261.34
464	SO000925	27-Jul-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	40,865.38	7,500.00	1,634.62	42,500.00	42,500.00
465	SO000924	27-Jul-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	3,728.00	750.00	522.00	4,250.00	4,250.00
466	SO000924	27-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
467	SO000923	27-Jul-2015	Cash Customer	INR	FG.0000007	AL5767654	20	Piece	Numbers	2,632.00	0.00	368.00	3,000.00	3,000.00
468	SO000922	27-Jul-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	746.00	150.00	104.00	850.00	850.00
469	SO000922	27-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
470	SO000921	27-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
471	SO000921	27-Jul-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	37,281.00	7,500.00	5,219.00	42,500.00	42,500.00
472	SO000920	27-Jul-2015	SLS Vince Gilligan	INR	FG.0033	Paper Note	2	Pieces	Pieces	60.00	12.00	8.00	68.00	68.00
473	SO000920	27-Jul-2015	SLS Vince Gilligan	INR	FG.0032	Paper Pen	5	Pieces	Pieces	93.25	18.75	13.00	106.25	106.25

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													Net Amount(Specific)	Net Amount(Base)
474	SO000920	27-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
475	SO000919	24-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	0.00	26,001.33	26,001.33
476	SO000918	24-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	0.00	26,001.33	26,001.33
477	SO000917	24-Jul-2015	SLS Vince Gilligan	INR	FG.0033	Paper Note	3	Pieces	Pieces	89.00	18.00	13.00	102.00	102.00
478	SO000917	24-Jul-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	10	dozen	dozen	1,491.00	300.00	209.00	1,700.00	1,700.00
479	SO000917	24-Jul-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	7,456.00	1,500.00	1,044.00	8,500.00	8,500.00
480	SO000917	24-Jul-2015	SLS Vince Gilligan	INR	FG.0045	Football	10	Pieces	Pieces	7,531.00	1,515.00	1,054.00	8,585.00	8,585.00
481	SO000916	24-Jul-2015	SLS Vince Gilligan	INR	EG.0037	SLS [EAR PHONES]	2	Piece	Piece	671.00	135.00	94.00	765.00	765.00
482	SO000916	24-Jul-2015	SLS Vince Gilligan	INR	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	765.00	135.00	0.00	765.00	765.00
483	SO000916	24-Jul-2015	SLS Vince Gilligan	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	1,343.00	237.00	0.00	1,343.00	1,343.00
484	SO000916	24-Jul-2015	SLS Vince Gilligan	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	1,859.00	341.00	0.00	1,859.00	1,859.00

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													Net Amount(Specific)	Net Amount(Base)
485	SO000916	24-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	2	Pieces	Pieces	4,561.27	917.69	639.00	5,200.27	5,200.27
486	SO000914	24-Jul-2015	SLS Vince Gilligan	INR	FG.0032	Paper Pen	2	Pieces	Pieces	37.50	7.50	5.00	42.50	42.50
487	SO000914	24-Jul-2015	SLS Vince Gilligan	INR	FG.0033	Paper Note	3	Pieces	Pieces	89.00	18.00	13.00	102.00	102.00
488	SO000914	24-Jul-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	746.00	150.00	104.00	850.00	850.00
489	SO000914	24-Jul-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	10	dozen	dozen	1,491.00	300.00	209.00	1,700.00	1,700.00
490	SO000914	24-Jul-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	10	Pieces	Pieces	3,728.00	750.00	522.00	4,250.00	4,250.00
491	SO000913	24-Jul-2015	SLS Vince Gilligan	INR	FG.0026	Paper Weight	3	Pieces	Pieces	33.25	6.75	5.00	38.25	38.25
492	SO000913	24-Jul-2015	SLS Vince Gilligan	INR	FG.0032	Paper Pen	3	Pieces	Pieces	55.75	11.25	8.00	63.75	63.75
493	SO000913	24-Jul-2015	SLS Vince Gilligan	INR	FG.0033	Paper Note	3	Pieces	Pieces	89.00	18.00	13.00	102.00	102.00
494	SO000912	23-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	0.00	26,001.33	26,001.33
495	SO000910	23-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33

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													Net Amount(Specific)	Net Amount(Base)
496	SO000901	22-Jul-2015	S.K Jain	USD	EG.0014	SLS_MOTO_E_3G	3	Piece	Piece	212.34	0.00	2,599.29	242.34	20,997.06
497	SO000900	22-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	0.00	26,001.33	26,001.33
498	SO000899	22-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
499	SO000898	22-Jul-2015	S.K Jain	USD	EG.0016	SLS_FIFA_15	5	Piece	Piece	96.65	0.00	1,126.36	109.65	9,500.40
500	SO000897	21-Jul-2015	S.K Gupta	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	10	Pieces	Pieces	6,131.00	11.00	858.00	6,989.00	6,989.00
501	SO000896	21-Jul-2015	S.K Jain	USD	FG.0057	Deniem Jeans	10	Pieces	Pieces	455.30	0.00	5,545.15	519.30	44,993.71
502	SO000895	21-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	39,465.00	0.00	5,525.00	44,990.00	44,990.00
503	SO000894	21-Jul-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	746.00	150.00	104.00	850.00	850.00
504	SO000894	21-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
505	SO000893	21-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
506	SO000892	21-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	1,300.00	27,301.33	27,301.33

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													Net Amount(Specific)	Net Amount(Base)
507	SO000891	20-Jul-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	5	Pieces	Pieces	5,040.27	0.13	0.00	5,040.27	436,704.11
508	SO000890	19-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	1	Pieces	Pieces	3,946.00	0.00	553.00	4,499.00	4,499.00
509	SO000889	19-Jul-2015	S.K Gupta	INR	FG.0061	Denim Belts	2	Pieces	Pieces	175.00	0.00	25.00	200.00	200.00
510	SO000888	19-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	1	Pieces	Pieces	3,946.00	0.00	553.00	4,499.00	4,499.00
511	SO000887	19-Jul-2015	S.K Jain	USD	FG.0057	Deniem Jeans	1	Pieces	Pieces	45.93	0.00	519.86	51.93	4,499.37
512	SO000886	19-Jul-2015	S.K Gupta	INR	FG.0061	Denim Belts	1	Pieces	Pieces	88.00	0.00	12.00	100.00	100.00
513	SO000885	18-Jul-2015	SLS Vince Gilligan	INR	FG.0000007	AL5767654	10	Piece	Numbers	1,118.00	225.00	157.00	1,275.00	1,275.00
514	SO000885	18-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
515	SO000884	18-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
516	SO000883	18-Jul-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	746.00	150.00	104.00	850.00	850.00
517	SO000882	18-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	0.00	26,001.33	26,001.33

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													Net Amount(Specific)	Net Amount(Base)
518	SO000881	18-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
519	SO000880	18-Jul-2015	S.K. TELECOM	INR	ITM.0020	LAPPI TWO	1	Pieces	Pieces	8,953.92	2,292.08	1,254.00	10,207.92	10,207.92
520	SO000879	18-Jul-2015	Aman Junaid	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	39,465.00	0.00	5,525.00	44,990.00	44,990.00
521	SO000878	18-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
522	SO000877	18-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
523	SO000876	18-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
524	SO000874	18-Jul-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	9,900.00	0.00	2,914.66	12,814.66	12,814.66
525	SO000872	17-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	44,990.00	0.00	0.00	44,990.00	44,990.00
526	SO000871	17-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
527	SO000870	17-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
528	SO000869	17-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33



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S.No.	Order No	Order Date	Customer Name	Curr Desc.	Item Id	Item Description	Qty	Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Details	
													Net Amount(Specific)	Net Amount(Base)
529	SO000868	16-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,832.80	4,588.47	3,757.00	30,589.80	30,589.80
530	SO000867	16-Jul-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	10	dozen	dozen	2,000.00	300.00	0.00	2,000.00	2,000.00
531	SO000866	16-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,832.80	4,588.47	3,757.00	30,589.80	30,589.80
532	SO000865	16-Jul-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	8,772.00	1,500.00	1,228.00	10,000.00	10,000.00
533	SO000865	16-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,832.80	4,588.47	3,757.00	30,589.80	30,589.80
534	SO000864	16-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	30,589.80	4,588.47	0.00	30,589.80	30,589.80
535	SO000863	16-Jul-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	877.00	150.00	123.00	1,000.00	1,000.00
536	SO000863	16-Jul-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	8,772.00	1,500.00	1,228.00	10,000.00	10,000.00
537	SO000861	16-Jul-2015	SLS Vince Gilligan	INR	ITM.0025	A item	10	Pieces	Pieces	7,018.00	1,200.00	982.00	8,000.00	8,000.00
538	SO000861	16-Jul-2015	SLS Vince Gilligan	INR	FG.0000003	Leather Jackets	10	Piece	Piece	684,211.00	117,000.00	95,789.00	780,000.00	780,000.00
539	SO000860	15-Jul-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	10	dozen	dozen	2,000.00	300.00	0.00	2,000.00	2,000.00

Organisation : ACME INDUSTRIES LTD.

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													Net Amount(Specific)	Net Amount(Base)
540	SO000859	15-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	30,589.80	4,588.47	0.00	30,589.80	30,589.80
541	SO000856	15-Jul-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	10,000.00	1,500.00	0.00	10,000.00	10,000.00
542	SO000855	15-Jul-2015	SLS Vince Gilligan	INR	FG.0073	Redtape Shoe Spoon	3	Piece	Piece	150.00	22.50	0.00	150.00	150.00
543	SO000855	15-Jul-2015	SLS Vince Gilligan	INR	SCP.0005	Denim cufflinks	5	pair	pair	750.00	112.50	0.00	750.00	750.00
544	SO000855	15-Jul-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	20	Pieces	Pieces	2,000.00	300.00	0.00	2,000.00	2,000.00
545	SO000855	15-Jul-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	10	dozen	dozen	2,000.00	300.00	0.00	2,000.00	2,000.00
546	SO000855	15-Jul-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	5	Pieces	Pieces	2,500.00	375.00	0.00	2,500.00	2,500.00
547	SO000855	15-Jul-2015	SLS Vince Gilligan	INR	FG.0072	Redtape Flip Flops	5	Pieces	Pieces	3,000.00	450.00	0.00	3,000.00	3,000.00
548	SO000855	15-Jul-2015	SLS Vince Gilligan	INR	FG.0071	Redtape Slipper	5	Pieces	Pieces	5,000.00	750.00	0.00	5,000.00	5,000.00
549	SO000855	15-Jul-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	5,000.00	750.00	0.00	5,000.00	5,000.00
550	SO000855	15-Jul-2015	SLS Vince Gilligan	INR	FG.0069	Redtape Formal Shoe	5	Pieces	Pieces	11,500.00	1,725.00	0.00	11,500.00	11,500.00

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													Net Amount(Specific)	Net Amount(Base)
551	SO000855	15-Jul-2015	SLS Vince Gilligan	INR	FG.0070	Redtape Casual Shoe	10	Pieces	Pieces	15,000.00	2,250.00	0.00	15,000.00	15,000.00
552	SO000855	15-Jul-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	20	Pieces	Pieces	20,000.00	3,000.00	0.00	20,000.00	20,000.00
553	SO000855	15-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	30,589.80	4,588.47	0.00	30,589.80	30,589.80
554	SO000855	15-Jul-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	50,000.00	7,500.00	0.00	50,000.00	50,000.00
555	SO000854	15-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	30,589.80	4,588.47	0.00	30,589.80	30,589.80
556	SO000853	15-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	30,589.80	4,588.47	0.00	30,589.80	30,589.80
557	SO000852	15-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	30,589.80	4,588.47	0.00	30,589.80	30,589.80
558	SO000851	15-Jul-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	5,000.00	750.00	0.00	5,000.00	5,000.00
559	SO000850	15-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,832.80	4,588.47	3,757.00	30,589.80	30,589.80
560	SO000849	15-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	30,589.80	4,588.47	0.00	30,589.80	30,589.80
561	SO000848	15-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,832.80	4,588.47	3,757.00	30,589.80	30,589.80

Organisation : ACME INDUSTRIES LTD.

S.No.	Order No	Order Date	Customer Name	Curr Desc.	Item Id	Item Description	Qty	Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Details	
													Net Amount(Specific)	Net Amount(Base)
562	SO000847	15-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,832.80	4,588.47	3,757.00	30,589.80	30,589.80
563	SO000846	15-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,832.80	4,588.47	3,757.00	30,589.80	30,589.80
564	SO000845	15-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,832.80	4,588.47	3,757.00	30,589.80	30,589.80
565	SO000844	15-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	30,589.80	4,588.47	0.00	30,589.80	30,589.80
566	SO000843	15-Jul-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	10	dozen	dozen	1,754.00	300.00	246.00	2,000.00	2,000.00
567	SO000841	15-Jul-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	20	Pieces	Pieces	1,754.00	300.00	246.00	2,000.00	2,000.00
568	SO000841	15-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,832.80	4,588.47	3,757.00	30,589.80	30,589.80
569	SO000839	14-Jul-2015	SLS Vince Gilligan	INR	BOT.000000 1	ITEM OUTPUT ITEM	10	kilogram per cubic meter	kilogram per cubic meter	88.00	15.00	12.00	100.00	100.00
570	SO000839	14-Jul-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	10	dozen	dozen	1,754.00	300.00	246.00	2,000.00	2,000.00
571	SO000838	14-Jul-2015	SLS Vince Gilligan	INR	EG.0037	SLS [EAR PHONES]	2	Piece	Piece	900.00	135.00	0.00	900.00	900.00
572	SO000838	14-Jul-2015	SLS Vince Gilligan	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	1,100.00	176.00	0.00	1,100.00	1,100.00

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													Net Amount(Specific)	Net Amount(Base)
573	SO000838	14-Jul-2015	SLS Vince Gilligan	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	3	Pieces	Pieces	2,079.00	355.50	291.00	2,370.00	2,370.00
574	SO000838	14-Jul-2015	SLS Vince Gilligan	INR	AM.0000011	SLS [TAIL_LAMP]	20	Piece	Piece	5,000.00	750.00	0.00	5,000.00	5,000.00
575	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	FG.0024	Fastt Track Bottle	2	Piece	Piece	18.00	3.00	2.00	20.00	20.00
576	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	FG.0041	ASWQ	1	Piece	Piece	88.00	15.00	12.00	100.00	100.00
577	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	EG.0022	Kingstone Pendrive	1	Piece	Piece	88.00	15.00	12.00	100.00	100.00
578	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	FG.0000007	AL5767654	1	Piece	Numbers	132.00	22.50	18.00	150.00	150.00
579	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	EG.0001	Aap ka jhadu	2	Piece	Piece	175.00	30.00	25.00	200.00	200.00
580	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	FG.0036	ASW	2	Piece	Piece	175.00	30.00	25.00	200.00	200.00
581	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	2	Pieces	Pieces	200.00	30.00	0.00	200.00	200.00
582	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	FG.0042	ACD	2	Piece	Piece	200.00	30.00	20.00	220.00	220.00
583	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	AM.0000011	SLS [TAIL_LAMP]	2	Piece	Piece	439.00	75.00	61.00	500.00	500.00

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													Net Amount(Specific)	Net Amount(Base)
584	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	ITM.0054	Facial Mask 2060	2	Pieces	Pieces	518.00	88.50	72.00	590.00	590.00
585	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	2	liter (l)	liter (l)	614.00	105.00	86.00	700.00	700.00
586	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	ITM.0026	Deep Concerns Brighten up	1	Pieces	Pieces	740.00	111.00	0.00	740.00	740.00
587	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	3	dozen	dozen	600.00	90.00	166.26	766.26	766.26
588	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	789.00	135.00	111.00	900.00	900.00
589	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	2	Pieces	Pieces	1,000.00	150.00	0.00	1,000.00	1,000.00
590	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	EG.0052	Cooler Grid	2	Pieces	Pieces	877.00	150.00	123.00	1,000.00	1,000.00
591	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	1,386.00	237.00	194.00	1,580.00	1,580.00
592	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	ITM.0025	A item	2	Pieces	Pieces	1,404.00	240.00	196.00	1,600.00	1,600.00
593	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	ITM.0091	MetalRollsAlloySteel 230X610/135X300	2	kilogram (kg)	kilogram (kg)	2,000.00	300.00	0.00	2,000.00	2,000.00
594	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	ITM.0029	Age Lock Acnesis	2	Pieces	Pieces	1,754.00	300.00	246.00	2,000.00	2,000.00

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													Net Amount(Specific)	Net Amount(Base)
595	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	2	Pieces	Pieces	1,754.00	300.00	246.00	2,000.00	2,000.00
596	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	10	kilogram (kg)	gram (g)	2,000.00	300.00	0.00	2,000.00	2,000.00
597	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	ITM.0042	Facial S Tonic	2	Pieces	Pieces	1,930.00	330.00	270.00	2,200.00	2,200.00
598	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	FG.0015	Coffee Mug	2	Pieces	Pieces	2,400.00	360.00	0.00	2,400.00	2,400.00
599	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	FG.0000008	AL5767655	2	Piece	Numbers	2,123.00	363.00	297.00	2,420.00	2,420.00
600	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	ITM.0030	Age Lock Firming	2	Pieces	Pieces	3,070.00	525.00	430.00	3,500.00	3,500.00
601	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	ITM.0045	Facial S cream	2	Pieces	Pieces	3,509.00	600.00	491.00	4,000.00	4,000.00
602	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	ITM.0037	Facial S Cream (350 ml) (Premium)	2	Pieces	Pieces	3,509.00	600.00	491.00	4,000.00	4,000.00
603	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	EG.0037	SLS [EAR PHONES]	10	Piece	Piece	3,947.00	675.00	553.00	4,500.00	4,500.00
604	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	RD.0000001	BACCHUS TONIC WINE - 75CL @ ( 1 Pack=12 Bottle )	2	Bottle	Bottle	4,798.70	719.80	0.00	4,798.70	4,798.70
605	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	ITM.0055	Facial Mask	3	Pieces	Pieces	4,789.00	819.00	671.00	5,460.00	5,460.00

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													Net Amount(Specific)	Net Amount(Base)
606	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	ITM.0046	Charmomile Hydra & Soothing massage	2	Pieces	Pieces	5,600.00	840.00	0.00	5,600.00	5,600.00
607	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	2	Pieces	Pieces	6,117.96	917.69	0.00	6,117.96	6,117.96
608	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	ITM.0048	Lactic acid 15% Peel	2	Pieces	Pieces	6,700.00	1,005.00	0.00	6,700.00	6,700.00
609	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	ITM.0027	Deep Concerns Hydrating Cleanser	10	Pieces	Pieces	7,400.00	2,158.54	0.00	7,400.00	7,400.00
610	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	2	Piece	Piece	8,772.00	1,500.00	1,228.00	10,000.00	10,000.00
611	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	10	Pieces	Pieces	9,649.00	1,661.00	1,351.00	11,000.00	11,000.00
612	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	EG.0008	MICROMAX CANVASS DOODLE	2	Pieces	Pieces	13,860.00	2,370.00	1,940.00	15,800.00	15,800.00
613	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	FG.0001	baap ka jhdu 1	2	Piece	Piece	35,088.00	6,000.00	4,912.00	40,000.00	40,000.00
614	SO000837	14-Jul-2015	SLS Vince Gilligan	INR	FG.0000004	JPJ Jwellers Golden Ring	2	Piece	Piece	112,000.00	16,800.00	4,480.00	116,480.00	116,480.00
615	SO000836	14-Jul-2015	S.K Gupta	INR	FG.0058	Denim Jackets	30	Pieces	Pieces	30,000.00	0.00	0.00	30,000.00	30,000.00
616	SO000835	14-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	20	Pieces	Pieces	78,930.00	0.00	11,050.00	89,980.00	89,980.00



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													Net Amount(Specific)	Net Amount(Base)
617	SO000834	14-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	20	Pieces	Pieces	78,930.00	0.00	11,050.00	89,980.00	89,980.00
618	SO000833	14-Jul-2015	Birla Tech Life Pvt Ltd.	INR	FG.0059	Denim Shirt	1	Pieces	Pieces	500.00	0.00	0.00	500.00	500.00
619	SO000832	13-Jul-2015	Birla Tech Life Pvt Ltd.	INR	ITM.0055	Facial Mask	2	Pieces	Pieces	3,640.00	0.00	364.00	4,004.00	4,004.00
620	SO000831	13-Jul-2015	S.K Gupta	INR	FG.0059	Denim Shirt	20	Pieces	Pieces	8,772.00	0.00	1,228.00	10,000.00	10,000.00
621	SO000831	13-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	20	Pieces	Pieces	78,930.00	0.00	11,050.00	89,980.00	89,980.00
622	SO000830	13-Jul-2015	S.K Gupta	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	8,772.00	0.00	1,228.00	10,000.00	10,000.00
623	SO000830	13-Jul-2015	S.K Gupta	INR	FG.0060	Denim Shoes	10	Piece	Piece	43,860.00	0.00	6,140.00	50,000.00	50,000.00
624	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	FG.0025	Paper Clip	10	Pieces	Pieces	59.50	10.50	5.95	65.45	65.45
625	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	FG.0029	paper Cup	10	Pieces	Pieces	68.00	12.00	6.80	74.80	74.80
626	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	FG.0031	Plastic Ball	10	Pieces	Pieces	85.00	15.00	4.00	89.00	89.00
627	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	AM.0000005	Paper test	10	Piece	Piece	85.00	15.00	8.50	93.50	93.50

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													Net Amount(Specific)	Net Amount(Base)
628	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	FG.0026	Paper Weight	10	Pieces	Pieces	127.50	22.50	12.75	140.25	140.25
629	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	FG.0030	Plastic Bat	10	Piece	Piece	185.00	15.00	18.50	203.50	203.50
630	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	FG.0032	Paper Pen	10	Pieces	Pieces	212.50	37.50	11.00	223.50	223.50
631	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	FG.0033	Paper Note	10	Pieces	Pieces	340.00	60.00	34.00	374.00	374.00
632	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	850.00	150.00	85.00	935.00	935.00
633	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	SCP.0005	Denim cufflinks	10	pair	pair	1,275.00	225.00	127.50	1,402.50	1,402.50
634	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	10	dozen	dozen	1,700.00	300.00	85.00	1,785.00	1,785.00
635	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	10	kilogram (kg)	gram (g)	1,700.00	300.00	170.00	1,870.00	1,870.00
636	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	AM.0000011	SLS [TAIL_LAMP]	10	Piece	Piece	2,125.00	375.00	212.50	2,337.50	2,337.50
637	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	FG.0053	Woodland Leather Shoes	1	Pieces	Pieces	2,804.15	494.85	140.00	2,944.15	2,944.15
638	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	AM.0000013	SLS [INDICATOR_LEFT]	10	Piece	Piece	3,825.00	675.00	382.50	4,207.50	4,207.50

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													Net Amount(Specific)	Net Amount(Base)
639	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	EG.0037	SLS [EAR PHONES]	10	Piece	Piece	3,825.00	675.00	382.50	4,207.50	4,207.50
640	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	10	Pieces	Pieces	4,250.00	750.00	425.00	4,675.00	4,675.00
641	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	4,250.00	750.00	595.00	4,845.00	4,845.00
642	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	ITM.0025	A item	10	Pieces	Pieces	6,800.00	1,200.00	680.00	7,480.00	7,480.00
643	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	10	Pieces	Pieces	6,715.00	1,185.00	940.10	7,655.10	7,655.10
644	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	8,500.00	1,500.00	1,190.00	9,690.00	9,690.00
645	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	10	Pieces	Pieces	9,339.00	1,661.00	467.00	9,806.00	9,806.00
646	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	FG.0045	Football	20	Pieces	Pieces	17,170.00	3,030.00	1,717.00	18,887.00	18,887.00
647	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	FG.0055	Woodland floater	10	Pieces	Pieces	21,241.50	3,748.50	2,124.15	23,365.65	23,365.65
648	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	2,600.13	28,601.46	28,601.46
649	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	10	Pieces	Pieces	28,985.00	5,115.00	2,898.50	31,883.50	31,883.50

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													Net Amount(Specific)	Net Amount(Base)
650	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	FG.0054	woodland leather jackets	10	Piece	Piece	42,491.50	7,498.50	2,125.00	44,616.50	44,616.50
651	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	42,500.00	7,500.00	4,250.00	46,750.00	46,750.00
652	SO000829	13-Jul-2015	SLS Vince Gilligan	INR	EG.BLU.0001	Acer laptop	10	unit (1)	unit (1)	127,500.00	22,500.00	6,375.00	133,875.00	133,875.00
653	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	1	Pieces	Pieces	1.70	0.30	0.00	1.70	1.70
654	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	1	Piece1	Piece1	3.25	0.75	1.00	4.25	4.25
655	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0025	Paper Clip	1	Pieces	Pieces	4.95	1.05	1.00	5.95	5.95
656	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0052	Plastic 1 Ltr. Bottle	1	liter (l)	liter (l)	5.80	1.20	1.00	6.80	6.80
657	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0031	Plastic Ball	1	Pieces	Pieces	7.50	1.50	1.00	8.50	8.50
658	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0030	Plastic Bat	1	Piece	Piece	15.00	3.00	2.00	17.00	17.00
659	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0032	Paper Pen	1	Pieces	Pieces	18.25	3.75	3.00	21.25	21.25
660	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0033	Paper Note	1	Pieces	Pieces	30.00	6.00	4.00	34.00	34.00

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													Net Amount(Specific)	Net Amount(Base)
661	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0073	Redtape Shoe Spoon	1	Piece	Piece	37.50	7.50	5.00	42.50	42.50
662	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	1	Pieces	Pieces	75.00	15.00	10.00	85.00	85.00
663	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	1	dozen	dozen	149.00	30.00	21.00	170.00	170.00
664	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	1	Pieces	Pieces	373.00	75.00	52.00	425.00	425.00
665	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	1	Pieces	Pieces	373.00	75.00	52.00	425.00	425.00
666	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0072	Redtape Flip Flops	1	Pieces	Pieces	447.00	90.00	63.00	510.00	510.00
667	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	1	Pieces	Pieces	746.00	150.00	104.00	850.00	850.00
668	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0071	Redtape Slipper	1	Pieces	Pieces	746.00	150.00	104.00	850.00	850.00
669	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0045	Football	1	Pieces	Pieces	753.50	151.50	105.00	858.50	858.50
670	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	SCP.0005	Denim cufflinks	10	pair	pair	1,118.00	225.00	157.00	1,275.00	1,275.00
671	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0070	Redtape Casual Shoe	1	Pieces	Pieces	1,118.00	225.00	157.00	1,275.00	1,275.00

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													Net Amount(Specific)	Net Amount(Base)
672	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0069	Redtape Formal Shoe	1	Pieces	Pieces	1,715.00	345.00	240.00	1,955.00	1,955.00
673	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	1	Pieces	Pieces	2,281.13	458.85	319.00	2,600.13	2,600.13
674	SO000828	10-Jul-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	1	Piece	Piece	3,728.00	750.00	522.00	4,250.00	4,250.00
675	SO000827	10-Jul-2015	SLS Vince Gilligan	INR	FG.0073	Redtape Shoe Spoon	3	Piece	Piece	111.50	22.50	16.00	127.50	127.50
676	SO000827	10-Jul-2015	SLS Vince Gilligan	INR	SCP.0005	Denim cufflinks	5	pair	pair	637.50	112.50	78.00	715.50	715.50
677	SO000827	10-Jul-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	10	dozen	dozen	1,700.00	300.00	209.00	1,909.00	1,909.00
678	SO000827	10-Jul-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	20	Pieces	Pieces	1,700.00	300.00	209.00	1,909.00	1,909.00
679	SO000827	10-Jul-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	5	Pieces	Pieces	2,125.00	375.00	261.00	2,386.00	2,386.00
680	SO000827	10-Jul-2015	SLS Vince Gilligan	INR	FG.0072	Redtape Flip Flops	5	Pieces	Pieces	2,237.00	450.00	313.00	2,550.00	2,550.00
681	SO000827	10-Jul-2015	SLS Vince Gilligan	INR	FG.0071	Redtape Slipper	5	Pieces	Pieces	3,728.00	750.00	522.00	4,250.00	4,250.00
682	SO000827	10-Jul-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	4,250.00	750.00	522.00	4,772.00	4,772.00

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													Net Amount(Specific)	Net Amount(Base)
683	SO000827	10-Jul-2015	SLS Vince Gilligan	INR	FG.0069	Redtape Formal Shoe	5	Pieces	Pieces	8,575.00	1,725.00	1,200.00	9,775.00	9,775.00
684	SO000827	10-Jul-2015	SLS Vince Gilligan	INR	FG.0070	Redtape Casual Shoe	10	Pieces	Pieces	11,184.00	2,250.00	1,566.00	12,750.00	12,750.00
685	SO000827	10-Jul-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	20	Pieces	Pieces	17,000.00	3,000.00	2,088.00	19,088.00	19,088.00
686	SO000827	10-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
687	SO000827	10-Jul-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	42,500.00	7,500.00	5,219.00	47,719.00	47,719.00
688	SO000826	09-Jul-2015	S.K Gupta	INR	FG.0069	Redtape Formal Shoe	10	Pieces	Pieces	23,000.00	0.00	0.00	23,000.00	23,000.00
689	SO000825	09-Jul-2015	S.K Gupta	INR	FG.0070	Redtape Casual Shoe	10	Pieces	Pieces	15,000.00	0.00	2,697.00	17,697.00	17,697.00
690	SO000824	09-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	44,990.00	0.00	10,151.00	55,141.00	55,141.00
691	SO000823	09-Jul-2015	S.K Gupta	INR	FG.0070	Redtape Casual Shoe	10	Pieces	Pieces	14,423.08	0.00	576.92	15,000.00	15,000.00
692	SO000822	09-Jul-2015	S.K Gupta	INR	FG.0070	Redtape Casual Shoe	10	Pieces	Pieces	15,000.00	0.00	600.00	15,600.00	15,600.00
693	SO000821	09-Jul-2015	S.K Gupta	INR	FG.0073	Redtape Shoe Spoon	10	Piece	Piece	480.77	0.00	19.23	500.00	500.00

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													Net Amount(Specific)	Net Amount(Base)
694	SO000820	09-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	20	Pieces	Pieces	89,980.00	0.00	16,177.00	106,157.00	106,157.00
695	SO000819	09-Jul-2015	S.K Gupta	INR	FG.0070	Redtape Casual Shoe	10	Pieces	Pieces	13,158.00	0.00	1,842.00	15,000.00	15,000.00
696	SO000818	09-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	44,990.00	0.00	4,499.00	49,489.00	49,489.00
697	SO000817	09-Jul-2015	S.K Gupta	INR	FG.0069	Redtape Formal Shoe	10	Pieces	Pieces	23,000.00	0.00	920.00	23,920.00	23,920.00
698	SO000817	09-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	44,990.00	0.00	1,799.60	46,789.60	46,789.60
699	SO000816	09-Jul-2015	SLS Vince Gilligan	INR	FG.0069	Redtape Formal Shoe	10	Pieces	Pieces	19,550.00	3,450.00	195.50	19,745.50	19,745.50
700	SO000816	09-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	260.01	26,261.34	26,261.34
701	SO000815	09-Jul-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	10	dozen	dozen	1,700.00	300.00	17.00	1,717.00	1,717.00
702	SO000815	09-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	260.01	26,261.34	26,261.34
703	SO000813	07-Jul-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	10	dozen	dozen	1,700.00	300.00	17.00	1,717.00	1,717.00
704	SO000813	07-Jul-2015	SLS Vince Gilligan	INR	FG.0072	Redtape Flip Flops	10	Pieces	Pieces	5,100.00	900.00	51.00	5,151.00	5,151.00



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													Net Amount(Specific)	Net Amount(Base)
705	SO000813	07-Jul-2015	SLS Vince Gilligan	INR	FG.0069	Redtape Formal Shoe	10	Pieces	Pieces	19,550.00	3,450.00	195.50	19,745.50	19,745.50
706	SO000812	07-Jul-2015	S.K Gupta	INR	FG.0058	Denim Jackets	20	Pieces	Pieces	20,000.00	0.00	2,000.00	22,000.00	22,000.00
707	SO000811	07-Jul-2015	S.K Jain	INR	FG.0058	Denim Jackets	50	Pieces	Pieces	50,000.00	0.00	0.00	50,000.00	50,000.00
708	SO000810	07-Jul-2015	S.K Jain	USD	FG.0021	Pin Blue Pin	100	Piece1	Piece1	10,006.00	0.00	0.00	10,006.00	866,949.86
709	SO000809	06-Jul-2015	SLS Vince Gilligan	INR	FG.0070	Redtape Casual Shoe	10	Pieces	Pieces	12,750.00	2,250.00	510.00	13,260.00	13,260.00
710	SO000809	06-Jul-2015	SLS Vince Gilligan	INR	FG.0069	Redtape Formal Shoe	10	Pieces	Pieces	19,550.00	3,450.00	782.00	20,332.00	20,332.00
711	SO000809	06-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	1,040.05	27,041.38	27,041.38
712	SO000808	06-Jul-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	8,500.00	1,500.00	850.00	9,350.00	9,350.00
713	SO000808	06-Jul-2015	SLS Vince Gilligan	INR	FG.0070	Redtape Casual Shoe	10	Pieces	Pieces	12,750.00	2,250.00	1,275.00	14,025.00	14,025.00
714	SO000808	06-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	2,600.13	28,601.46	28,601.46
715	SO000807	06-Jul-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	7,456.00	1,500.00	1,044.00	8,500.00	8,500.00

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716	SO000807	06-Jul-2015	SLS Vince Gilligan	INR	FG.0071	Redtape Slipper	10	Pieces	Pieces	7,456.00	1,500.00	1,044.00	8,500.00	8,500.00
717	SO000807	06-Jul-2015	SLS Vince Gilligan	INR	FG.0069	Redtape Formal Shoe	10	Pieces	Pieces	17,149.00	3,450.00	2,401.00	19,550.00	19,550.00
718	SO000807	06-Jul-2015	SLS Vince Gilligan	INR	FG.0070	Redtape Casual Shoe	20	Pieces	Pieces	22,368.00	4,500.00	3,132.00	25,500.00	25,500.00
719	SO000806	06-Jul-2015	SLS Vince Gilligan	INR	FG.0073	Redtape Shoe Spoon	10	Piece	Piece	425.00	75.00	4.25	429.25	429.25
720	SO000806	06-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	260.01	26,261.34	26,261.34
721	SO000805	06-Jul-2015	SLS Vince Gilligan	INR	FG.0070	Redtape Casual Shoe	10	Pieces	Pieces	11,184.00	2,250.00	1,566.00	12,750.00	12,750.00
722	SO000805	06-Jul-2015	SLS Vince Gilligan	INR	FG.0069	Redtape Formal Shoe	10	Pieces	Pieces	17,149.00	3,450.00	2,401.00	19,550.00	19,550.00
723	SO000805	06-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	22,808.33	4,588.47	3,193.00	26,001.33	26,001.33
724	SO000804	06-Jul-2015	SLS Vince Gilligan	INR	FG.0073	Redtape Shoe Spoon	10	Piece	Piece	425.00	75.00	4.25	429.25	429.25
725	SO000804	06-Jul-2015	SLS Vince Gilligan	INR	FG.0072	Redtape Flip Flops	10	Pieces	Pieces	5,100.00	900.00	51.00	5,151.00	5,151.00
726	SO000804	06-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	260.01	26,261.34	26,261.34

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727	SO000803	06-Jul-2015	SLS Vince Gilligan	INR	FG.0069	Redtape Formal Shoe	10	Pieces	Pieces	19,550.00	3,450.00	195.50	19,745.50	19,745.50
728	SO000803	06-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	260.01	26,261.34	26,261.34
729	SO000803	06-Jul-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	42,500.00	7,500.00	425.00	42,925.00	42,925.00
730	SO000802	06-Jul-2015	SLS Vince Gilligan	INR	FG.0071	Redtape Slipper	10	Pieces	Pieces	7,456.00	1,500.00	1,044.00	8,500.00	8,500.00
731	SO000802	06-Jul-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	8,500.00	1,500.00	1,272.49	9,772.49	9,772.49
732	SO000802	06-Jul-2015	SLS Vince Gilligan	INR	FG.0069	Redtape Formal Shoe	10	Pieces	Pieces	17,149.00	3,450.00	2,401.00	19,550.00	19,550.00
733	SO000801	06-Jul-2015	SLS Vince Gilligan	INR	FG.0069	Redtape Formal Shoe	10	Pieces	Pieces	19,550.00	3,450.00	0.00	19,550.00	19,550.00
734	SO000801	06-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	0.00	26,001.33	26,001.33
735	SO000798	06-Jul-2015	SLS Vince Gilligan	INR	FG.0071	Redtape Slipper	10	Pieces	Pieces	7,456.00	1,500.00	1,044.00	8,500.00	8,500.00
736	SO000798	06-Jul-2015	SLS Vince Gilligan	INR	FG.0069	Redtape Formal Shoe	10	Pieces	Pieces	17,149.00	3,450.00	2,401.00	19,550.00	19,550.00
737	SO000797	06-Jul-2015	SLS Vince Gilligan	INR	FG.0073	Redtape Shoe Spoon	10	Piece	Piece	425.00	75.00	4.25	429.25	429.25

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													Net Amount(Specific)	Net Amount(Base)
738	SO000796	06-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	150	Pieces	Pieces	390,019.95	68,827.05	3,900.20	393,920.15	393,920.15
739	SO000795	06-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	100	Pieces	Pieces	260,013.30	45,884.70	26,001.33	286,014.63	286,014.63
740	SO000794	06-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	100	Pieces	Pieces	260,013.30	45,884.70	2,600.13	262,613.43	262,613.43
741	SO000793	06-Jul-2015	S.K Jain	USD	FG.0061	Denim Belts	2	Pieces	Pieces	2.30	0.00	27.90	2.62	227.18
742	SO000792	04-Jul-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	5	Pieces	Pieces	415.00	85.00	4.15	419.15	419.15
743	SO000791	04-Jul-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	5	Pieces	Pieces	450.00	50.00	4.50	454.50	454.50
744	SO000791	04-Jul-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	5	Piece	Piece	25,000.00	0.00	250.00	25,250.00	25,250.00
745	SO000790	04-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	26,001.33	4,588.47	1,300.00	27,301.33	27,301.33
746	SO000788	04-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	44,990.00	0.00	4,499.00	49,489.00	49,489.00
747	SO000787	04-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	44,990.00	0.00	4,499.00	49,489.00	49,489.00
748	SO000786	04-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	44,990.00	0.00	449.90	45,439.90	45,439.90

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S.No.	Order No	Order Date	Customer Name	Curr Desc.	Item Id	Item Description	Qty	Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Details	
													Net Amount(Specific)	Net Amount(Base)
749	SO000785	04-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	44,990.00	0.00	449.90	45,439.90	45,439.90
750	SO000784	04-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	44,990.00	0.00	449.90	45,439.90	45,439.90
751	SO000783	04-Jul-2015	S.K Jain	USD	FG.0057	Deniem Jeans	10	Pieces	Pieces	519.30	0.00	449.94	524.49	45,443.65
752	SO000782	04-Jul-2015	S.K Jain	USD	FG.0061	Denim Belts	10	Pieces	Pieces	11.50	0.00	9.96	11.62	1,006.35
753	SO000781	04-Jul-2015	S.K Jain	USD	FG.0061	Denim Belts	10	Pieces	Pieces	11.50	0.00	9.96	11.62	1,006.35
754	SO000780	04-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	44,990.00	0.00	449.90	45,439.90	45,439.90
755	SO000779	04-Jul-2015	S.K Gupta	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	44,990.00	0.00	449.90	45,439.90	45,439.90
756	SO000778	04-Jul-2015	SLS Vince Gilligan	INR	FG.0032	Paper Pen	2	Pieces	Pieces	42.50	7.50	0.00	42.50	42.50
757	SO000777	04-Jul-2015	SLS Vince Gilligan	INR	FG.0032	Paper Pen	2	Pieces	Pieces	42.50	7.50	0.00	42.50	42.50
758	SO000776	04-Jul-2015	SLS Vince Gilligan	INR	FG.0032	Paper Pen	2	Pieces	Pieces	42.50	7.50	0.43	42.92	42.93
759	SO000775	04-Jul-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	10	Pieces	Pieces	12,080.67	0.13	0.00	12,080.67	1,046,705.49

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													Net Amount(Specific)	Net Amount(Base)
760	SO000773	03-Jul-2015	S.K Gupta	INR	ITM.0113	Casted Rolls	40	meter (m)	meter (m)	56,000.00	0.00	0.00	56,000.00	56,000.00
761	SO000771	02-Jul-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	10	Piece	Piece	3,674.85	825.15	146.99	3,821.85	3,821.85
762	SO000771	02-Jul-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	10	kilogram (kg)	gram (g)	3,674.85	825.15	146.99	3,821.85	3,821.85
763	SO000770	01-Jul-2015	Ess Entity	INR	FG.0021	Pin Blue Pin	100	Piece1	Piece1	439.00	0.00	61.00	500.00	500.00
764	SO000769	01-Jul-2015	SLS Vince Gilligan	INR	SCP.0004	Denim Buttons	3	dozen	dozen	515.14	13.82	72.00	587.14	587.14
765	SO000769	01-Jul-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	2	Pieces	Pieces	5,205.42	183.54	729.00	5,934.42	5,934.42
766	SO000768	01-Jul-2015	SLS Vince Gilligan	INR	FG.0032	Paper Pen	3	Pieces	Pieces	75.00	0.00	0.00	75.00	75.00
767	SO000768	01-Jul-2015	SLS Vince Gilligan	INR	FG.0042	ACD	2	Piece	Piece	200.00	0.00	0.00	200.00	200.00
768	SO000768	01-Jul-2015	SLS Vince Gilligan	INR	FG.0051	Brown Wheat	1	kilogram (kg)	kilogram (kg)	600.00	0.00	0.00	600.00	600.00
769	SO000767	30-Jun-2015	SLS Vince Gilligan	INR	FG.0032	Paper Pen	10	Pieces	Pieces	177.50	47.50	25.00	202.50	202.50
770	SO000767	30-Jun-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	8,490.00	1,510.00	0.00	8,490.00	8,490.00

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													Net Amount(Specific)	Net Amount(Base)
771	SO000765	30-Jun-2015	S.K Jain	USD	FG.0000009	ALU 5550	2	Piece	Piece	0.28	0.00	0.00	0.28	24.26
772	SO000765	30-Jun-2015	S.K Jain	USD	FG.0042	ACD	2	Piece	Piece	2.30	0.00	0.00	2.30	199.28
773	SO000765	30-Jun-2015	S.K Jain	USD	AM.0002	AK 47	3	Piece	Piece	3.45	0.00	0.00	3.45	298.92
774	SO000764	30-Jun-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	25,991.33	4,598.47	2,599.13	28,590.46	28,590.46
775	SO000764	30-Jun-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	42,490.00	7,510.00	0.00	42,490.00	42,490.00
776	SO000763	29-Jun-2015	SLS Vince Gilligan	INR	FG.0032	Paper Pen	2	Pieces	Pieces	32.50	17.50	0.00	32.50	32.50
777	SO000762	29-Jun-2015	SLS Vince Gilligan	INR	FG.0032	Paper Pen	5	Pieces	Pieces	96.25	28.75	0.00	96.25	96.25
778	SO000762	29-Jun-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	25,991.33	4,598.47	0.00	25,991.33	25,991.33
779	SO000762	29-Jun-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	42,490.00	7,510.00	0.00	42,490.00	42,490.00
780	SO000761	29-Jun-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	10	Pieces	Pieces	4,240.00	760.00	212.00	4,452.00	4,452.00
781	SO000761	29-Jun-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	4,240.00	760.00	424.00	4,664.00	4,664.00

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													Net Amount(Specific)	Net Amount(Base)
782	SO000760	29-Jun-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	840.00	160.00	0.00	840.00	840.00
783	SO000760	29-Jun-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	25,991.33	4,598.47	0.00	25,991.33	25,991.33
784	SO000760	29-Jun-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	42,490.00	7,510.00	0.00	42,490.00	42,490.00
785	SO000759	27-Jun-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	4,000.00	1,000.00	400.00	4,400.00	4,400.00
786	SO000759	27-Jun-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	10,000.00	0.00	1,000.00	11,000.00	11,000.00
787	SO000758	27-Jun-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	4,000.00	1,000.00	400.00	4,400.00	4,400.00
788	SO000758	27-Jun-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	10,000.00	0.00	1,000.00	11,000.00	11,000.00
789	SO000757	27-Jun-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	4,000.00	1,000.00	400.00	4,400.00	4,400.00
790	SO000757	27-Jun-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	10,000.00	0.00	1,000.00	11,000.00	11,000.00
791	SO000756	27-Jun-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	25,991.33	4,598.47	2,599.13	28,590.46	28,590.46
792	SO000755	26-Jun-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	8,490.00	1,510.00	0.00	8,490.00	8,490.00



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													Net Amount(Specific)	Net Amount(Base)
793	SO000755	26-Jun-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	25,991.33	4,598.47	0.00	25,991.33	25,991.33
794	SO000755	26-Jun-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	10	Piece	Piece	42,490.00	7,510.00	0.00	42,490.00	42,490.00
795	SO000754	26-Jun-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	8,490.00	1,510.00	0.00	8,490.00	8,490.00
796	SO000754	26-Jun-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	25,991.33	4,598.47	5,863.00	31,854.33	31,854.33
797	SO000753	26-Jun-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	8,490.00	1,510.00	339.60	8,829.60	8,829.60
798	SO000753	26-Jun-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	25,991.33	4,598.47	7,173.60	33,164.93	33,164.93
799	SO000751	26-Jun-2015	SLS Vince Gilligan	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	10	Pieces	Pieces	6,705.00	1,195.00	1,513.00	8,218.00	8,218.00
800	SO000751	26-Jun-2015	SLS Vince Gilligan	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	10	Pieces	Pieces	9,330.65	1,669.35	2,104.00	11,434.65	11,434.65
801	SO000747	24-Jun-2015	SLS Vince Gilligan	INR	ITM.0112	Ingots 800	10	kilogram (kg)	kilogram (kg)	11,465.00	2,035.00	0.00	11,465.00	11,465.00
802	SO000746	24-Jun-2015	SLS Vince Gilligan	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	10	kilogram (kg)	gram (g)	1,690.00	310.00	382.00	2,072.00	2,072.00
803	SO000746	24-Jun-2015	SLS Vince Gilligan	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	10	Pieces	Pieces	6,705.00	1,195.00	1,513.00	8,218.00	8,218.00

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													Net Amount(Specific)	Net Amount(Base)
804	SO000745	24-Jun-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	4	Pieces	Pieces	1,690.00	310.00	0.00	1,690.00	1,690.00
805	SO000744	24-Jun-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	12,990.66	2,304.24	0.00	12,990.66	12,990.66
806	SO000743	24-Jun-2015	SLS Vince Gilligan	INR	ITM.0112	Ingots 800	100	kilogram (kg)	kilogram (kg)	114,740.00	20,260.00	0.00	114,740.00	114,740.00
807	SO000742	24-Jun-2015	SLS Vince Gilligan	INR	ITM.0106	Rolled Squares 140	7	millimeter (mm)	millimeter (mm)	7,903.50	1,406.50	0.00	7,903.50	7,903.50
808	SO000741	24-Jun-2015	SLS Vince Gilligan	INR	ITM.0104	Rolled Rounds 152	5	millimeter (mm)	millimeter (mm)	5,940.00	1,060.00	0.00	5,940.00	5,940.00
809	SO000740	24-Jun-2015	SLS Vince Gilligan	INR	ITM.0110	Steel Castings 24X12	1000	meter (m)	meter (m)	1,019,990.00	180,010.00	0.00	1,019,990.00	1,019,990.00
810	SO000739	24-Jun-2015	ABC India Limited - Noida	INR	EG.0001	Aap ka jhadu	10	Piece	Piece	961.54	0.00	38.46	1,000.00	1,000.00
811	SO000738	23-Jun-2015	SLS Vince Gilligan	INR	ITM.0112	Ingots 800	50	kilogram (kg)	kilogram (kg)	57,365.00	10,135.00	0.00	57,365.00	57,365.00
812	SO000737	23-Jun-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	3	Pieces	Pieces	7,790.40	1,386.54	311.62	8,102.02	8,102.02
813	SO000737	23-Jun-2015	SLS Vince Gilligan	INR	EG.0000004	Iphone 6	1	Piece	Piece	39,260.00	6,940.00	1,570.40	40,830.40	40,830.40
814	SO000736	23-Jun-2015	SLS Vince Gilligan	INR	FG.0032	Paper Pen	2	Pieces	Pieces	32.50	17.50	0.00	32.50	32.50

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													Net Amount(Specific)	Net Amount(Base)
815	SO000735	23-Jun-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	5	Pieces	Pieces	2,115.00	385.00	316.62	2,431.62	2,431.62
816	SO000735	23-Jun-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	12,990.66	2,304.24	0.00	12,990.66	12,990.66
817	SO000734	23-Jun-2015	S.K Jain	USD	AM.0002	AK 47	10	Piece	Piece	11.50	0.00	498.20	17.25	1,494.59
818	SO000732	22-Jun-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	5	Pieces	Pieces	12,990.66	2,304.24	650.00	13,640.66	13,640.66
819	SO000731	22-Jun-2015	S.K Jain	USD	FG.0059	Denim Shirt	10	Pieces	Pieces	57.70	0.00	0.00	57.70	4,999.30
820	SO000731	22-Jun-2015	S.K Jain	USD	FG.0057	Deniem Jeans	10	Pieces	Pieces	519.30	0.00	0.00	519.30	44,993.71
821	SO000729	20-Jun-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	10	Pieces	Pieces	5,000.00	0.00	500.00	5,500.00	5,500.00
822	SO000729	20-Jun-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	9,000.00	1,000.00	900.00	9,900.00	9,900.00
823	SO000728	20-Jun-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	1	Pieces	Pieces	2,590.13	468.85	259.01	2,849.14	2,849.14
824	SO000728	20-Jun-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	10	Pieces	Pieces	4,240.00	760.00	424.00	4,664.00	4,664.00
825	SO000728	20-Jun-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	8,490.00	1,510.00	849.00	9,339.00	9,339.00

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													Net Amount(Specific)	Net Amount(Base)
826	SO000727	20-Jun-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	6	Pieces	Pieces	600.00	0.00	60.00	660.00	660.00
827	SO000727	20-Jun-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	8,490.00	1,510.00	849.00	9,339.00	9,339.00
828	SO000727	20-Jun-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	25,991.33	4,598.47	2,599.13	28,590.46	28,590.46
829	SO000727	20-Jun-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	6	Piece	Piece	27,000.00	3,000.00	2,700.00	29,700.00	29,700.00
830	SO000726	20-Jun-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	10	Pieces	Pieces	8,490.00	1,510.00	0.00	8,490.00	8,490.00
831	SO000726	20-Jun-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	25,991.33	4,598.47	519.83	26,511.16	26,511.16
832	SO000725	20-Jun-2015	SLS Vince Gilligan	INR	FG.0065	Denim Caps	5	Pieces	Pieces	2,115.00	385.00	211.50	2,326.50	2,326.50
833	SO000723	20-Jun-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	5	Pieces	Pieces	2,115.00	385.00	0.00	2,115.00	2,115.00
834	SO000723	20-Jun-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	5	Pieces	Pieces	4,500.00	500.00	0.00	4,500.00	4,500.00
835	SO000723	20-Jun-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	5	Piece	Piece	25,000.00	0.00	0.00	25,000.00	25,000.00
836	SO000723	20-Jun-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	25,991.33	4,598.47	0.00	25,991.33	25,991.33

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													Net Amount(Specific)	Net Amount(Base)
837	SO000722	20-Jun-2015	CustomerMNF	INR	FG.0062	TableMNF	1	Pieces	Pieces	1,200.00	0.00	0.00	1,200.00	1,200.00
838	SO000721	20-Jun-2015	SLS Vince Gilligan	INR	FG.0061	Denim Belts	10	Pieces	Pieces	840.00	160.00	0.00	840.00	840.00
839	SO000719	20-Jun-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	20	Piece1	Piece1	57,875.00	10,225.00	0.00	57,875.00	57,875.00
840	SO000717	20-Jun-2015	SLS Vince Gilligan	INR	FG.0060	Denim Shoes	1	Piece	Piece	4,240.00	760.00	0.00	4,240.00	4,240.00
841	SO000717	20-Jun-2015	SLS Vince Gilligan	INR	FG.0057	Deniem Jeans	2	Pieces	Pieces	5,190.27	927.69	0.00	5,190.27	5,190.27
842	SO000717	20-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	2	Pieces	Pieces	5,787.00	1,033.00	1,305.00	7,092.00	7,092.00
843	SO000716	19-Jun-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	32.50	17.50	1.30	33.80	33.80
844	SO000715	19-Jun-2015	SLS Vince Gilligan	INR	FG.0056	Appy	15	Pieces	Pieces	1,020.00	180.00	0.00	1,020.00	1,020.00
845	SO000715	19-Jun-2015	SLS Vince Gilligan	INR	FG.0059	Denim Shirt	6	Pieces	Pieces	2,540.00	460.00	0.00	2,540.00	2,540.00
846	SO000715	19-Jun-2015	SLS Vince Gilligan	INR	FG.0058	Denim Jackets	6	Pieces	Pieces	5,400.00	600.00	0.00	5,400.00	5,400.00
847	SO000713	18-Jun-2015	S.K Jain	USD	EG.0051	Desert Cooler	5	Pieces	Pieces	184.65	0.00	0.00	184.65	15,998.63

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													Net Amount(Specific)	Net Amount(Base)
848	SO000713	18-Jun-2015	S.K Jain	USD	EG.0000004	Iphone 6	2	Piece	Piece	1,066.44	0.00	0.00	1,066.44	92,399.56
849	SO000712	18-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	2	Pieces	Pieces	5,787.00	1,033.00	0.00	5,787.00	5,787.00
850	SO000712	18-Jun-2015	SLS Vince Gilligan	INR	EG.0000004	Iphone 6	2	Piece	Piece	78,530.00	13,870.00	0.00	78,530.00	78,530.00
851	SO000711	18-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	2	Pieces	Pieces	5,787.00	1,033.00	0.00	5,787.00	5,787.00
852	SO000711	18-Jun-2015	SLS Vince Gilligan	INR	EG.0000004	Iphone 6	2	Piece	Piece	78,530.00	13,870.00	0.00	78,530.00	78,530.00
853	SO000710	18-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	2	Pieces	Pieces	5,787.00	1,033.00	0.00	5,787.00	5,787.00
854	SO000710	18-Jun-2015	SLS Vince Gilligan	INR	EG.0000004	Iphone 6	2	Piece	Piece	78,530.00	13,870.00	0.00	78,530.00	78,530.00
855	SO000708	18-Jun-2015	SLS Vince Gilligan	INR	FG.0056	Appy	7	Pieces	Pieces	504.00	56.00	50.40	554.40	554.40
856	SO000708	18-Jun-2015	SLS Vince Gilligan	INR	FG.0055	Woodland floater	1	Pieces	Pieces	2,499.00	0.00	249.90	2,748.90	2,748.90
857	SO000708	18-Jun-2015	SLS Vince Gilligan	INR	FG.0053	Woodland Leather Shoes	2	Pieces	Pieces	5,598.30	999.70	559.83	6,158.13	6,158.13
858	SO000707	18-Jun-2015	S.K Jain	USD	FG.0045	Football	2	Pieces	Pieces	23.32	0.00	0.00	23.32	2,020.51

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													Net Amount(Specific)	Net Amount(Base)
859	SO000707	18-Jun-2015	S.K Jain	USD	EG.0051	Desert Cooler	2	Pieces	Pieces	73.86	0.00	0.00	73.86	6,399.45
860	SO000706	18-Jun-2015	S.K Jain	USD	AM.Red.000 0001	Ferari	20	kilometer (km)	kilometer (km)	25.40	0.00	0.00	25.40	2,200.73
861	SO000706	18-Jun-2015	S.K Jain	USD	EG.0000004	Iphone 6	10	Piece	Piece	5,332.20	0.00	0.00	5,332.20	461,997.80
862	SO000704	18-Jun-2015	SLS Vince Gilligan	INR	FG.0045	Football	1	Pieces	Pieces	848.50	161.50	0.00	848.50	848.50
863	SO000704	18-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	1	Pieces	Pieces	2,888.50	521.50	0.00	2,888.50	2,888.50
864	SO000703	18-Jun-2015	SLS Vince Gilligan	INR	AM.Red.000 0001	Ferari	20	kilometer (km)	kilometer (km)	1,860.00	340.00	0.00	1,860.00	1,860.00
865	SO000703	18-Jun-2015	SLS Vince Gilligan	INR	EG.0000004	Iphone 6	2	Piece	Piece	78,530.00	13,870.00	0.00	78,530.00	78,530.00
866	SO000702	18-Jun-2015	SLS Vince Gilligan	INR	ITM.0035	Woodland floaters	2	Pieces	Pieces	4,238.30	759.70	0.00	4,238.30	4,238.30
867	SO000702	18-Jun-2015	SLS Vince Gilligan	INR	FG.0054	woodland leather jackets	2	Piece	Piece	9,998.00	0.00	0.00	9,998.00	9,998.00
868	SO000702	18-Jun-2015	SLS Vince Gilligan	INR	FG.0045	Football	10	Pieces	Pieces	10,100.00	0.00	0.00	10,100.00	10,100.00
869	SO000701	18-Jun-2015	SLS Vince Gilligan	INR	FG.0056	Appy	15	Pieces	Pieces	1,020.00	180.00	0.00	1,020.00	1,020.00

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													Net Amount(Specific)	Net Amount(Base)
870	SO000701	18-Jun-2015	SLS Vince Gilligan	INR	FG.0055	Woodland floater	2	Pieces	Pieces	4,238.30	759.70	0.00	4,238.30	4,238.30
871	SO000701	18-Jun-2015	SLS Vince Gilligan	INR	FG.0053	Woodland Leather Shoes	2	Pieces	Pieces	5,598.30	999.70	0.00	5,598.30	5,598.30
872	SO000701	18-Jun-2015	SLS Vince Gilligan	INR	FG.0054	woodland leather jackets	2	Piece	Piece	9,998.00	0.00	0.00	9,998.00	9,998.00
873	SO000701	18-Jun-2015	SLS Vince Gilligan	INR	FG.0045	Football	20	Pieces	Pieces	17,160.00	3,040.00	0.00	17,160.00	17,160.00
874	SO000700	18-Jun-2015	SLS Vince Gilligan	INR	FG.0056	Appy	5	Pieces	Pieces	360.00	40.00	0.00	360.00	360.00
875	SO000700	18-Jun-2015	SLS Vince Gilligan	INR	FG.0055	Woodland floater	1	Pieces	Pieces	2,114.15	384.85	0.00	2,114.15	2,114.15
876	SO000700	18-Jun-2015	SLS Vince Gilligan	INR	FG.0053	Woodland Leather Shoes	1	Pieces	Pieces	2,794.15	504.85	0.00	2,794.15	2,794.15
877	SO000700	18-Jun-2015	SLS Vince Gilligan	INR	FG.0054	woodland leather jackets	1	Piece	Piece	4,999.00	0.00	0.00	4,999.00	4,999.00
878	SO000699	18-Jun-2015	SLS Vince Gilligan	INR	FG.0054	woodland leather jackets	1	Piece	Piece	4,999.00	0.00	0.00	4,999.00	4,999.00
879	SO000699	18-Jun-2015	SLS Vince Gilligan	INR	FG.0053	Woodland Leather Shoes	20	Pieces	Pieces	56,073.00	9,907.00	0.00	56,073.00	56,073.00
880	SO000698	18-Jun-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	1	liter (l)	liter (l)	287.50	62.50	11.50	299.00	299.00



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													Net Amount(Specific)	Net Amount(Base)
881	SO000698	18-Jun-2015	SLS Vince Gilligan	INR	FG.0050	Winter Gloves	1	Pieces	Pieces	670.00	130.00	26.80	696.80	696.80
882	SO000698	18-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	10	Pieces	Pieces	28,975.00	5,125.00	1,159.00	30,134.00	30,134.00
883	SO000695	17-Jun-2015	AAA	INR	ITM.0025	A item	200	Pieces	Pieces	153,846.15	0.00	6,153.85	160,000.00	160,000.00
884	SO000694	17-Jun-2015	ABC India Limited - Noida	INR	AM.0002	AK 47	44	Piece	Piece	4,230.77	0.00	169.23	4,400.00	4,400.00
885	SO000693	17-Jun-2015	Birla Tech Life Pvt Ltd.	INR	ITM.0025	A item	20	Pieces	Pieces	16,000.00	0.00	1,600.00	17,600.00	17,600.00
886	SO000692	17-Jun-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	20	liter (l)	liter (l)	1,350.00	250.00	0.00	1,350.00	1,350.00
887	SO000692	17-Jun-2015	SLS Vince Gilligan	INR	FG.0050	Winter Gloves	10	Pieces	Pieces	6,790.00	1,210.00	0.00	6,790.00	6,790.00
888	SO000692	17-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	20	Pieces	Pieces	54,390.00	9,610.00	0.00	54,390.00	54,390.00
889	SO000691	17-Jun-2015	SLS Vince Gilligan	INR	FG.0050	Winter Gloves	20	Pieces	Pieces	13,590.00	2,410.00	0.00	13,590.00	13,590.00
890	SO000691	17-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	20	Pieces	Pieces	54,390.00	9,610.00	0.00	54,390.00	54,390.00
891	SO000690	17-Jun-2015	APJ	INR	ITM.0031	Radiant	1	Pieces	Pieces	865.82	544.18	121.21	987.03	987.03

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													Net Amount(Specific)	Net Amount(Base)
892	SO000690	17-Jun-2015	APJ	INR	ITM.0029	Age Lock Acnesis	2	Pieces	Pieces	2,087.80	1,312.20	292.29	2,380.09	2,380.09
893	SO000690	17-Jun-2015	APJ	INR	ITM.0028	O3+	6	Pieces	Pieces	2,192.19	1,377.81	306.91	2,499.10	2,499.10
894	SO000690	17-Jun-2015	APJ	INR	ITM.0030	Age Lock Firming	3	Pieces	Pieces	3,223.81	2,026.19	451.33	3,675.14	3,675.14
895	SO000690	17-Jun-2015	APJ	INR	ITM.0027	Deep Concerns Hydrating Cleanser	12	Pieces	Pieces	5,452.84	3,427.16	763.40	6,216.24	6,216.24
896	SO000690	17-Jun-2015	APJ	INR	ITM.0026	Deep Concerns Brighten up	24	Pieces	Pieces	10,905.68	6,854.32	1,526.80	12,432.48	12,432.48
897	SO000689	17-Jun-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	10	liter (l)	liter (l)	245.00	55.00	0.00	245.00	245.00
898	SO000687	16-Jun-2015	SLS Vince Gilligan	INR	AM.Red.000 0001	Ferari	10	kilometer (km)	kilometer (km)	925.00	175.00	0.00	925.00	925.00
899	SO000687	16-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	10	Pieces	Pieces	27,190.00	4,810.00	0.00	27,190.00	27,190.00
900	SO000687	16-Jun-2015	SLS Vince Gilligan	INR	EG.0000004	Iphone 6	10	Piece	Piece	392,690.00	69,310.00	0.00	392,690.00	392,690.00
901	SO000686	16-Jun-2015	SLS Vince Gilligan	INR	FG.0052	Plastic 1 Ltr. Bottle	10	liter (l)	liter (l)	72.00	8.00	0.00	72.00	72.00
902	SO000686	16-Jun-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	10	liter (l)	liter (l)	3,500.00	0.00	0.00	3,500.00	3,500.00

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													Net Amount(Specific)	Net Amount(Base)
903	SO000686	16-Jun-2015	SLS Vince Gilligan	INR	EG.0052	Cooler Grid	10	Pieces	Pieces	4,000.00	1,000.00	0.00	4,000.00	4,000.00
904	SO000686	16-Jun-2015	SLS Vince Gilligan	INR	FG.0050	Winter Gloves	10	Pieces	Pieces	8,000.00	0.00	0.00	8,000.00	8,000.00
905	SO000686	16-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	10	Pieces	Pieces	32,000.00	0.00	0.00	32,000.00	32,000.00
906	SO000685	16-Jun-2015	SLS Vince Gilligan	INR	EG.0052	Cooler Grid	5	Pieces	Pieces	2,000.00	500.00	0.00	2,000.00	2,000.00
907	SO000685	16-Jun-2015	SLS Vince Gilligan	INR	FG.0051	Brown Wheat	5	kilogram (kg)	kilogram (kg)	2,400.00	600.00	0.00	2,400.00	2,400.00
908	SO000685	16-Jun-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	10	liter (l)	liter (l)	2,965.00	535.00	0.00	2,965.00	2,965.00
909	SO000685	16-Jun-2015	SLS Vince Gilligan	INR	FG.0050	Winter Gloves	10	Pieces	Pieces	6,790.00	1,210.00	0.00	6,790.00	6,790.00
910	SO000685	16-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	5	Pieces	Pieces	13,632.00	2,368.00	0.00	13,632.00	13,632.00
911	SO000684	16-Jun-2015	SLS Vince Gilligan	INR	EG.0052	Cooler Grid	5	Pieces	Pieces	2,000.00	500.00	0.00	2,000.00	2,000.00
912	SO000684	16-Jun-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	10	liter (l)	liter (l)	2,965.00	535.00	0.00	2,965.00	2,965.00
913	SO000684	16-Jun-2015	SLS Vince Gilligan	INR	FG.0050	Winter Gloves	10	Pieces	Pieces	6,790.00	1,210.00	0.00	6,790.00	6,790.00

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													Net Amount(Specific)	Net Amount(Base)
914	SO000684	16-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	5	Pieces	Pieces	16,000.00	0.00	0.00	16,000.00	16,000.00
915	SO000683	15-Jun-2015	SLS Vince Gilligan	INR	EG.0052	Cooler Grid	5	Pieces	Pieces	2,000.00	500.00	0.00	2,000.00	2,000.00
916	SO000683	15-Jun-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	10	liter (l)	liter (l)	2,965.00	535.00	0.00	2,965.00	2,965.00
917	SO000683	15-Jun-2015	SLS Vince Gilligan	INR	FG.0050	Winter Gloves	10	Pieces	Pieces	6,790.00	1,210.00	0.00	6,790.00	6,790.00
918	SO000683	15-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	5	Pieces	Pieces	16,000.00	0.00	0.00	16,000.00	16,000.00
919	SO000682	15-Jun-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	50.00	0.00	0.00	50.00	50.00
920	SO000682	15-Jun-2015	SLS Vince Gilligan	INR	SCP.0001	TROUBLESHOOTING	10	Numbers	Numbers	42,490.00	7,510.00	0.00	42,490.00	42,490.00
921	SO000681	15-Jun-2015	SLS Vince Gilligan	INR	SCP.0001	TROUBLESHOOTING	2	Numbers	Numbers	8,490.00	1,510.00	0.00	8,490.00	8,490.00
922	SO000681	15-Jun-2015	SLS Vince Gilligan	INR	EG.0000004	Iphone 6	1	Piece	Piece	39,260.00	6,940.00	0.00	39,260.00	39,260.00
923	SO000680	15-Jun-2015	SLS Vince Gilligan	INR	FG.0050	Winter Gloves	10	Pieces	Pieces	6,790.00	1,210.00	0.00	6,790.00	6,790.00
924	SO000679	15-Jun-2015	SLS Vince Gilligan	INR	FG.0000021	Wiki Bag	1	Pieces	Pieces	75.00	25.00	0.00	75.00	75.00

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													Net Amount(Specific)	Net Amount(Base)
925	SO000679	15-Jun-2015	SLS Vince Gilligan	INR	AM.0000001	Harley Davidson	10	pair	pair	75.00	25.00	0.00	75.00	75.00
926	SO000679	15-Jun-2015	SLS Vince Gilligan	INR	ITM.0000019	Adapter One	10	Pieces	Pieces	840.00	160.00	0.00	840.00	840.00
927	SO000678	15-Jun-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	10	liter (l)	liter (l)	2,965.00	535.00	0.00	2,965.00	2,965.00
928	SO000677	15-Jun-2015	SLS Vince Gilligan	INR	FG.0050	Winter Gloves	10	Pieces	Pieces	6,790.00	1,210.00	0.00	6,790.00	6,790.00
929	SO000676	15-Jun-2015	SLS Vince Gilligan	INR	FG.GRE.HS #.0001	Baap ka jhadu	10	Piece	Piece	999,990.00	10.00	0.00	999,990.00	999,990.00
930	SO000675	15-Jun-2015	SLS Vince Gilligan	INR	ITM.0025	A item	10	Pieces	Pieces	7,990.00	10.00	0.00	7,990.00	7,990.00
931	SO000674	15-Jun-2015	SLS Vince Gilligan	INR	FG.0052	Plastic 1 Ltr. Bottle	5	liter (l)	liter (l)	36.00	4.00	0.00	36.00	36.00
932	SO000674	15-Jun-2015	SLS Vince Gilligan	INR	EG.0052	Cooler Grid	2	Pieces	Pieces	800.00	200.00	0.00	800.00	800.00
933	SO000674	15-Jun-2015	SLS Vince Gilligan	INR	FG.0049	Coco Cola Soda	5	liter (l)	liter (l)	1,750.00	0.00	0.00	1,750.00	1,750.00
934	SO000674	15-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	2	Pieces	Pieces	6,400.00	0.00	0.00	6,400.00	6,400.00
935	SO000674	15-Jun-2015	SLS Vince Gilligan	INR	FG.0045	Football	10	Pieces	Pieces	10,090.00	10.00	0.00	10,090.00	10,090.00

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													Net Amount(Specific)	Net Amount(Base)
936	SO000673	15-Jun-2015	SLS Vince Gilligan	INR	FG.0030	Plastic Bat	10	Piece	Piece	170.00	30.00	0.00	170.00	170.00
937	SO000673	15-Jun-2015	SLS Vince Gilligan	INR	EG.0052	Cooler Grid	10	Pieces	Pieces	4,000.00	1,000.00	0.00	4,000.00	4,000.00
938	SO000673	15-Jun-2015	SLS Vince Gilligan	INR	FG.0045	Football	10	Pieces	Pieces	10,090.00	10.00	0.00	10,090.00	10,090.00
939	SO000673	15-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	10	Pieces	Pieces	32,000.00	0.00	0.00	32,000.00	32,000.00
940	SO000672	15-Jun-2015	SLS Vince Gilligan	INR	AM.0002	AK 47	50	Piece	Piece	4,990.00	10.00	0.00	4,990.00	4,990.00
941	SO000668	15-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	2	Pieces	Pieces	6,144.23	0.00	245.77	6,390.00	6,390.00
942	SO000667	15-Jun-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	7	Piece1	Piece1	24.04	10.00	0.96	25.00	25.00
943	SO000667	15-Jun-2015	SLS Vince Gilligan	INR	EG.0037	SLS [EAR PHONES]	2	Piece	Piece	855.77	10.00	34.23	890.00	890.00
944	SO000666	15-Jun-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	10.00	10.00	0.00	10.00	10.00
945	SO000666	15-Jun-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	40.00	10.00	0.00	40.00	40.00
946	SO000665	13-Jun-2015	Amit Chanda-Cust	ALL	ITM.0024	Flats	10	Pieces	Pieces	2,997,819.79	30,281.01	594,000.00	3,357,558.17	5,544,000.05

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													Net Amount(Specific)	Net Amount(Base)
947	SO000664	13-Jun-2015	Sachin Tendulkar	INR	FG.0050	Winter Gloves	10	Pieces	Pieces	8,000.00	0.00	0.00	8,000.00	8,000.00
948	SO000663	12-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	5	Pieces	Pieces	15,990.00	10.00	0.00	15,990.00	15,990.00
949	SO000662	12-Jun-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	1	Piece	Piece	646.33	0.00	15,517.59	825.43	71,517.56
950	SO000661	12-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	5	Pieces	Pieces	15,990.00	10.00	0.00	15,990.00	15,990.00
951	SO000660	12-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	5	Pieces	Pieces	15,990.00	10.00	0.00	15,990.00	15,990.00
952	SO000659	12-Jun-2015	SLS Vince Gilligan	INR	FG.0045	Football	20	Pieces	Pieces	20,190.00	10.00	0.00	20,190.00	20,190.00
953	SO000658	12-Jun-2015	SLS Vince Gilligan	INR	FG.0045	Football	10	Pieces	Pieces	10,090.00	10.00	1,510.52	11,600.52	11,600.52
954	SO000657	12-Jun-2015	SLS Vince Gilligan	INR	FG.0045	Football	10	Pieces	Pieces	10,090.00	10.00	0.00	10,090.00	10,090.00
955	SO000656	12-Jun-2015	SLS Vince Gilligan	INR	FG.0030	Plastic Bat	20	Piece	Piece	350.00	50.00	0.00	350.00	350.00
956	SO000656	12-Jun-2015	SLS Vince Gilligan	INR	FG.0045	Football	20	Pieces	Pieces	20,190.00	10.00	0.00	20,190.00	20,190.00
957	SO000655	12-Jun-2015	SLS Vince Gilligan	INR	FG.0031	Plastic Ball	2	Pieces	Pieces	10.00	10.00	0.58	10.58	10.58

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													Net Amount(Specific)	Net Amount(Base)
958	SO000655	12-Jun-2015	SLS Vince Gilligan	INR	FG.0045	Football	10	Pieces	Pieces	10,090.00	10.00	0.00	10,090.00	10,090.00
959	SO000654	12-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	2	Pieces	Pieces	6,390.00	10.00	1,770.67	8,160.67	8,160.67
960	SO000653	12-Jun-2015	SLS Vince Gilligan	INR	EG.0052	Cooler Grid	5	Pieces	Pieces	2,000.00	500.00	0.00	2,000.00	2,000.00
961	SO000653	12-Jun-2015	SLS Vince Gilligan	INR	EG.0051	Desert Cooler	5	Pieces	Pieces	16,000.00	0.00	2,395.27	18,395.27	18,395.27
962	SO000651	11-Jun-2015	SLS Vince Gilligan	INR	FG.0045	Football	10	Pieces	Pieces	10,090.00	10.00	505.00	10,595.00	10,595.00
963	SO000649	11-Jun-2015	SLS Vince Gilligan	INR	FG.0045	Football	1	Pieces	Pieces	1,000.00	10.00	0.00	1,000.00	1,000.00
964	SO000648	11-Jun-2015	SLS Vince Gilligan	INR	FG.0045	Football	10	Pieces	Pieces	10,090.00	10.00	0.00	10,090.00	10,090.00
965	SO000646	10-Jun-2015	SLS Vince Gilligan	INR	EG.0037	SLS [EAR PHONES]	10	Piece	Piece	4,490.00	10.00	0.00	4,490.00	4,490.00
966	SO000645	10-Jun-2015	SLS Vince Gilligan	INR	FG.0045	Football	5	Pieces	Pieces	5,040.00	10.00	0.00	5,040.00	5,040.00
967	SO000639	10-Jun-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	40.00	10.00	4.00	44.00	44.00
968	SO000638	10-Jun-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	10.00	10.00	0.00	10.00	10.00



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													Net Amount(Specific)	Net Amount(Base)
969	SO000638	10-Jun-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	40.00	10.00	0.00	40.00	40.00
970	SO000637	10-Jun-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	20	Pieces	Pieces	30.00	10.00	1.20	31.20	31.20
971	SO000635	10-Jun-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	10.00	10.00	0.00	10.00	10.00
972	SO000634	09-Jun-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	10.00	10.00	0.00	10.00	10.00
973	SO000633	09-Jun-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	10.00	10.00	0.00	10.00	10.00
974	SO000632	09-Jun-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	40.00	10.00	0.00	40.00	40.00
975	SO000631	09-Jun-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	10.00	10.00	0.00	10.00	10.00
976	SO000628	09-Jun-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	10.00	10.00	0.00	10.00	10.00
977	SO000627	08-Jun-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	10.00	10.00	0.00	10.00	10.00
978	SO000626	08-Jun-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	40.00	10.00	5.99	45.99	45.99
979	SO000624	08-Jun-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	40.00	10.00	1.60	41.60	41.60

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													Net Amount(Specific)	Net Amount(Base)
980	SO000623	08-Jun-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	40.00	10.00	0.00	40.00	40.00
981	SO000620	08-Jun-2015	SLS Vince Gilligan	INR	FG.0030	Plastic Bat	10	Piece	Piece	170.00	30.00	0.00	170.00	170.00
982	SO000619	08-Jun-2015	SLS Vince Gilligan	INR	FG.0031	Plastic Ball	10	Pieces	Pieces	90.00	10.00	0.00	90.00	90.00
983	SO000613	06-Jun-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	5	Piece1	Piece1	15.00	10.00	1.50	16.50	16.50
984	SO000613	06-Jun-2015	SLS Vince Gilligan	INR	FG.0046	Jikokoa	2	Pieces	Pieces	7,590.00	10.00	759.00	8,349.00	8,349.00
985	SO000612	06-Jun-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	40.00	10.00	0.00	40.00	40.00
986	SO000610	06-Jun-2015	Birla Tech Life Pvt Ltd.	INR	EG.0040	LENOVO AC000K3	2	Pieces	Pieces	2,468.00	0.00	369.47	2,837.47	2,837.47
987	SO000609	06-Jun-2015	SLS Vince Gilligan	INR	FG.0030	Plastic Bat	15	Piece	Piece	260.00	40.00	0.00	260.00	260.00
988	SO000609	06-Jun-2015	SLS Vince Gilligan	INR	FG.0046	Jikokoa	50	Pieces	Pieces	160,018.00	29,982.00	0.00	160,018.00	160,018.00
989	SO000608	06-Jun-2015	SLS Vince Gilligan	INR	FG.0046	Jikokoa	200	Pieces	Pieces	759,975.00	0.00	0.00	759,975.00	759,975.00
990	SO000607	06-Jun-2015	SLS Vince Gilligan	INR	FG.0030	Plastic Bat	5	Piece	Piece	75.00	25.00	0.00	75.00	75.00

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													Net Amount(Specific)	Net Amount(Base)
991	SO000607	06-Jun-2015	SLS Vince Gilligan	INR	FG.0046	Jikokoa	201	Pieces	Pieces	552,750.01	211,049.99	0.00	552,750.01	552,750.01
992	SO000606	06-Jun-2015	SLS Vince Gilligan	INR	FG.0030	Plastic Bat	11	Piece	Piece	165.00	55.00	0.00	165.00	165.00
993	SO000606	06-Jun-2015	SLS Vince Gilligan	INR	FG.0046	Jikokoa	9	Pieces	Pieces	34,190.00	10.00	0.00	34,190.00	34,190.00
994	SO000604	05-Jun-2015	SLS Vince Gilligan	INR	ITM.0000019	Adapter One	1	Pieces	Pieces	98.00	2.00	0.00	98.00	98.00
995	SO000603	05-Jun-2015	S.K Jain	USD	ITM.0000019	Adapter One	10	Pieces	Pieces	11.50	0.00	39.86	11.96	1,036.25
996	SO000603	05-Jun-2015	S.K Jain	USD	SSC.0000002	Adapter	10	pair	pair	138.50	0.00	480.00	144.04	12,480.06
997	SO000601	04-Jun-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	3	Piece1	Piece1	14.70	0.30	0.59	15.29	15.29
998	SO000600	04-Jun-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	2	Piece1	Piece1	9.80	0.20	2.00	11.80	11.80
999	SO000599	04-Jun-2015	S.K Jain	USD	FG.0000007	AL5767654	1	Piece	Numbers	1.73	0.00	0.00	1.73	149.89
1000	SO000599	04-Jun-2015	S.K Jain	USD	FG.0000008	AL5767655	1	Piece	Numbers	2.89	0.00	0.00	2.89	250.40
1001	SO000599	04-Jun-2015	S.K Jain	USD	COM.0000008	AL5767656	1	Numbers	Numbers	13.85	0.00	0.00	13.85	1,200.01

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													Net Amount(Specific)	Net Amount(Base)
1002	SO000598	04-Jun-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	19.60	0.40	0.00	19.60	19.60
1003	SO000597	04-Jun-2015	SLS Vince Gilligan	INR	FG.0029	paper Cup	3	Pieces	Pieces	23.52	0.48	0.00	23.52	23.52
1004	SO000596	04-Jun-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	3000	Piece1	Piece1	14,700.00	300.00	0.00	14,700.00	14,700.00
1005	SO000591	03-Jun-2015	S.K Jain	USD	FG.0000007	AL5767654	2	Piece	Numbers	3.46	0.00	44.88	3.98	344.66
1006	SO000590	03-Jun-2015	S.K Jain	USD	EG.0037	SLS [EAR PHONES]	2	Piece	Piece	27.94	0.00	670.81	35.68	3,091.61
1007	SO000589	03-Jun-2015	S.K Jain	USD	EG.0010	SLS_MOBILE_LUMIA_730_BAC K_PANEL	4	Piece	Piece	20.08	0.00	480.00	25.62	2,219.79
1008	SO000588	03-Jun-2015	Anchor Pvt. Ltd.	YDD	FG.0000007	AL5767654	1	Piece	Numbers	150.00	0.00	0.00	150.00	150.00
1009	SO000588	03-Jun-2015	Anchor Pvt. Ltd.	YDD	FG.0000008	AL5767655	12	Piece	Numbers	3,000.00	0.00	0.00	3,000.00	3,000.00
1010	SO000588	03-Jun-2015	Anchor Pvt. Ltd.	YDD	COM.0000008	AL5767656	4	Numbers	Numbers	4,800.00	0.00	480.00	5,280.00	5,280.00
1011	SO000587	03-Jun-2015	Anchor Pvt. Ltd.	YDD	Red.0002	Item_alok	2	tonne per cubic meter	tonne per cubic meter	200.00	0.00	0.00	200.00	200.00
1012	SO000587	03-Jun-2015	Anchor Pvt. Ltd.	YDD	ITM.0009	Item_aman	3	tonne per cubic meter	tonne per cubic meter	300.00	0.00	30.00	330.00	330.00

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													Net Amount(Specific)	Net Amount(Base)
1013	SO000587	03-Jun-2015	Anchor Pvt. Ltd.	YDD	ITM.0011	Item_bharat	6	tonne per cubic meter	tonne per cubic meter	600.00	0.00	0.00	600.00	600.00
1014	SO000587	03-Jun-2015	Anchor Pvt. Ltd.	YDD	ITM.0010	Item_kl	1	tonne	tonne	10,100.00	0.00	0.00	10,100.00	10,100.00
1015	SO000585	02-Jun-2015	Birla Tech Life Pvt Ltd.	INR	EG.0046	Lenovo A6000+	12	Piece	Piece	84,000.00	0.00	3,360.00	87,360.00	87,360.00
1016	SO000585	02-Jun-2015	Birla Tech Life Pvt Ltd.	INR	EG.0047	Lenovo K3 Note	12	Piece	Piece	131,880.00	120.00	5,275.20	137,155.20	137,155.20
1017	SO000585	02-Jun-2015	Birla Tech Life Pvt Ltd.	INR	FG.0037	Table	100	Piece	Piece	1,000,000.00	0.00	40,000.00	1,040,000.00	1,040,000.00
1018	SO000584	02-Jun-2015	Birla Tech Life Pvt Ltd.	INR	FG.0037	Table	12	Piece	Piece	103,846.15	12,000.00	4,153.85	108,000.00	108,000.00
1019	SO000584	02-Jun-2015	Birla Tech Life Pvt Ltd.	INR	EG.0048	Lenovo A5000	100	Piece	Piece	399,900.00	100.00	59,866.76	459,766.76	459,766.76
1020	SO000583	02-Jun-2015	Birla Tech Life Pvt Ltd.	INR	EG.0048	Lenovo A5000	100	Piece	Piece	399,900.00	100.00	59,866.76	459,766.76	459,766.76
1021	SO000582	02-Jun-2015	Birla Tech Life Pvt Ltd.	INR	EG.0045	Lenovo A7000	40	Piece	Piece	359,988.00	12.00	17,999.00	377,987.00	377,987.00
1022	SO000582	02-Jun-2015	Birla Tech Life Pvt Ltd.	INR	EG.0048	Lenovo A5000	120	Piece	Piece	480,000.00	0.00	24,000.00	504,000.00	504,000.00
1023	SO000582	02-Jun-2015	Birla Tech Life Pvt Ltd.	INR	EG.0047	Lenovo K3 Note	100	Piece	Piece	990,000.00	110,000.00	49,500.00	1,039,500.00	1,039,500.00

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1024	SO000582	02-Jun-2015	Birla Tech Life Pvt Ltd.	INR	FG.0037	Table	200	Piece	Piece	1,999,880.00	120.00	99,994.00	2,099,874.00	2,099,874.00
1025	SO000581	02-Jun-2015	Birla Tech Life Pvt Ltd.	INR	EG.0048	Lenovo A5000	3	Piece	Piece	12,000.00	0.00	0.00	12,000.00	12,000.00
1026	SO000581	02-Jun-2015	Birla Tech Life Pvt Ltd.	INR	EG.0046	Lenovo A6000+	300	Piece	Piece	1,617,000.00	483,000.00	0.00	1,617,000.00	1,617,000.00
1027	SO000580	02-Jun-2015	SLS Vince Gilligan	INR	FG.0033	Paper Note	1	Pieces	Pieces	39.20	0.80	3.92	43.12	43.12
1028	SO000579	02-Jun-2015	SLS Vince Gilligan	INR	FG.0030	Plastic Bat	2	Piece	Piece	39.20	0.80	3.92	43.12	43.12
1029	SO000578	02-Jun-2015	SLS Vince Gilligan	INR	FG.0025	Paper Clip	1	Pieces	Pieces	6.86	0.14	0.00	6.86	6.86
1030	SO000578	02-Jun-2015	SLS Vince Gilligan	INR	FG.0026	Paper Weight	1	Pieces	Pieces	10.00	5.00	0.00	10.00	10.00
1031	SO000577	02-Jun-2015	SLS Vince Gilligan	INR	FG.0033	Paper Note	2	Pieces	Pieces	78.40	1.60	0.00	78.40	78.40
1032	SO000576	02-Jun-2015	SLS Vince Gilligan	INR	FG.0025	Paper Clip	5	Pieces	Pieces	34.30	0.70	3.43	37.73	37.73
1033	SO000576	02-Jun-2015	SLS Vince Gilligan	INR	FG.0026	Paper Weight	5	Pieces	Pieces	50.00	25.00	0.00	50.00	50.00
1034	SO000575	02-Jun-2015	SLS Vince Gilligan	INR	FG.0030	Plastic Bat	3	Piece	Piece	58.80	1.20	0.00	58.80	58.80

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													Net Amount(Specific)	Net Amount(Base)
1035	SO000574	02-Jun-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	4	Piece	Piece	16.16	0.00	56.01	16.81	1,456.16
1036	SO000574	02-Jun-2015	S.K Jain	USD	EG.0037	SLS [EAR PHONES]	2	Piece	Piece	27.94	0.00	96.83	29.06	2,517.64
1037	SO000573	02-Jun-2015	SLS Vince Gilligan	INR	FG.0030	Plastic Bat	4	Piece	Piece	78.40	1.60	0.00	78.40	78.40
1038	SO000572	02-Jun-2015	SLS Vince Gilligan	INR	FG.0030	Plastic Bat	3	Piece	Piece	58.80	1.20	0.00	58.80	58.80
1039	SO000571	02-Jun-2015	SLS Vince Gilligan	INR	FG.0033	Paper Note	2	Pieces	Pieces	78.40	1.60	0.00	78.40	78.40
1040	SO000570	02-Jun-2015	SLS Vince Gilligan	INR	FG.0033	Paper Note	2	Pieces	Pieces	78.40	1.60	0.00	78.40	78.40
1041	SO000569	01-Jun-2015	SLS Vince Gilligan	INR	FG.0030	Plastic Bat	4	Piece	Piece	78.40	1.60	0.00	78.40	78.40
1042	SO000568	01-Jun-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	2	Pieces	Pieces	3.92	0.08	0.00	3.92	3.92
1043	SO000567	01-Jun-2015	SLS Vince Gilligan	INR	FG.0025	Paper Clip	10	Pieces	Pieces	68.60	1.40	0.00	68.60	68.60
1044	SO000567	01-Jun-2015	SLS Vince Gilligan	INR	FG.0026	Paper Weight	10	Pieces	Pieces	100.00	50.00	0.00	100.00	100.00
1045	SO000566	01-Jun-2015	SLS Vince Gilligan	INR	FG.0029	paper Cup	8	Pieces	Pieces	62.72	1.28	0.00	62.72	62.72

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													Net Amount(Specific)	Net Amount(Base)
1046	SO000565	01-Jun-2015	SLS Vince Gilligan	INR	FG.0029	paper Cup	7	Pieces	Pieces	54.88	1.12	0.00	54.88	54.88
1047	SO000564	01-Jun-2015	SLS Vince Gilligan	INR	FG.0025	Paper Clip	0	Pieces	Pieces		0.00	0.00	0.00	0.00
1048	SO000563	01-Jun-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	5	Pieces	Pieces	9.80	0.20	0.00	9.80	9.80
1049	SO000562	01-Jun-2015	ABC India Limited - Noida	INR	FG.0000007	AL5767654	2	Piece	Numbers	200.00	20.00	20.00	220.00	220.00
1050	SO000561	01-Jun-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	19.60	0.40	0.00	19.60	19.60
1051	SO000560	31-May-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	49.00	1.00	0.00	49.00	49.00
1052	SO000559	31-May-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	49.00	1.00	0.00	49.00	49.00
1053	SO000558	31-May-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	49.00	1.00	0.00	49.00	49.00
1054	SO000557	31-May-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	49.00	1.00	13.58	62.58	62.58
1055	SO000556	31-May-2015	SLS Vince Gilligan	INR	EG.0037	SLS [EAR PHONES]	4	Piece	Piece	1,764.00	36.00	0.00	1,764.00	1,764.00
1056	SO000556	31-May-2015	SLS Vince Gilligan	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	5	Pieces	Pieces	3,871.00	79.00	1,072.65	4,943.65	4,943.65



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													Net Amount(Specific)	Net Amount(Base)
1057	SO000556	31-May-2015	SLS Vince Gilligan	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	10	Pieces	Pieces	10,780.00	220.00	2,987.14	13,767.14	13,767.14
1058	SO000555	31-May-2015	SLS Vince Gilligan	INR	EG.0037	SLS [EAR PHONES]	20	Piece	Piece	8,820.00	180.00	1,058.40	9,878.40	9,878.40
1059	SO000554	31-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	19.60	0.40	0.78	20.38	20.38
1060	SO000553	31-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	19.60	0.40	0.78	20.38	20.38
1061	SO000552	31-May-2015	S.K Jain	USD	EG.0035	Pin Red pin	10	Pieces	Pieces	19.60	0.40	0.00	19.60	1,698.20
1062	SO000552	31-May-2015	S.K Jain	USD	FG.0021	Pin Blue Pin	10	Piece1	Piece1	49.00	1.00	0.00	49.00	4,245.51
1063	SO000551	31-May-2015	SLS Vince Gilligan	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	2	Pieces	Pieces	450.80	9.20	124.92	575.72	575.72
1064	SO000550	30-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	19.60	0.40	0.00	19.60	19.60
1065	SO000550	30-May-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	49.00	1.00	0.00	49.00	49.00
1066	SO000549	30-May-2015	SLS Vince Gilligan	INR	FG.0025	Paper Clip	10	Pieces	Pieces	68.60	1.40	0.00	68.60	68.60
1067	SO000548	30-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	19.60	0.40	0.00	19.60	19.60

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													Net Amount(Specific)	Net Amount(Base)
1068	SO000547	30-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	19.60	0.40	0.00	19.60	19.60
1069	SO000546	30-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	19.60	0.40	0.00	19.60	19.60
1070	SO000544	30-May-2015	India K	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	20.00	0.00	0.00	20.00	20.00
1071	SO000543	30-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	19.60	0.40	0.00	19.60	19.60
1072	SO000542	30-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	19.60	0.40	1.96	21.56	21.56
1073	SO000540	29-May-2015	SLS Vince Gilligan	INR	FG.0026	Paper Weight	2	Pieces	Pieces	29.40	0.60	0.00	29.40	29.40
1074	SO000539	29-May-2015	SLS Vince Gilligan	INR	FG.0025	Paper Clip	10	Pieces	Pieces	68.60	1.40	0.00	68.60	68.60
1075	SO000538	29-May-2015	SLS Vince Gilligan	INR	FG.0000003	Leather Jackets	2	Piece	Piece	152,880.00	3,120.00	0.00	152,880.00	152,880.00
1076	SO000537	29-May-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	49.00	1.00	0.00	49.00	49.00
1077	SO000536	29-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	10	Pieces	Pieces	19.60	0.40	0.00	19.60	19.60
1078	SO000533	29-May-2015	S.K Jain	USD	AM.0002	AK 47	1	Piece	Piece	1.11	0.00	3.83	1.15	99.64

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													Net Amount(Specific)	Net Amount(Base)
1079	SO000530	28-May-2015	S.K. TELECOM	INR	EG.0035	Pin Red pin	0	Pieces	Pieces		100.00	0.00	0.00	0.00
1080	SO000526	28-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	5	Pieces	Pieces	10.00	0.00	0.00	10.00	10.00
1081	SO000525	28-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	0	Pieces	Pieces		0.00	0.00	0.00	0.00
1082	SO000523	28-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	0	Pieces	Pieces		0.00	0.00	0.00	0.00
1083	SO000522	28-May-2015	Cash Customer	INR	FG.0021	Pin Blue Pin	20	Piece1	Piece1	100.00	0.00	4.00	104.00	104.00
1084	SO000521	28-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	5	Pieces	Pieces	10.00	0.00	0.00	10.00	10.00
1085	SO000520	28-May-2015	S.K Jain	USD	AM.0002	AK 47	5	Piece	Piece	5.75	0.00	0.00	5.75	498.20
1086	SO000519	28-May-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	5	Piece1	Piece1	25.00	0.00	0.00	25.00	25.00
1087	SO000518	28-May-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	5	Piece1	Piece1	25.00	0.00	0.00	25.00	25.00
1088	SO000517	28-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	100	Pieces	Pieces	200.00	0.00	0.00	200.00	200.00
1089	SO000516	28-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	100	Pieces	Pieces	200.00	0.00	0.00	200.00	200.00

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													Net Amount(Specific)	Net Amount(Base)
1090	SO000515	28-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	100	Pieces	Pieces	200.00	0.00	20.00	220.00	220.00
1091	SO000514	28-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	100	Pieces	Pieces	200.00	0.00	20.00	220.00	220.00
1092	SO000513	28-May-2015	S.K Jain	USD	EG.0034	SLS_AUTO_ISSUE	0	Piece	Piece		0.00	0.00	0.00	0.00
1093	SO000512	28-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	100	Pieces	Pieces	200.00	0.00	20.00	220.00	220.00
1094	SO000511	28-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	100	Pieces	Pieces	200.00	0.00	0.00	200.00	200.00
1095	SO000510	27-May-2015	S.K Jain	USD	EG.0015	SLS_MOTO_G_3G	10	Piece	Piece	1,500.30	0.00	15,598.86	1,680.34	145,589.35
1096	SO000509	27-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	100	Pieces	Pieces	200.00	0.00	0.00	200.00	200.00
1097	SO000508	27-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	100	Pieces	Pieces	200.00	0.00	0.00	200.00	200.00
1098	SO000507	27-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	100	Pieces	Pieces	200.00	0.00	0.00	200.00	200.00
1099	SO000505	27-May-2015	SLS Vince Gilligan	INR	EG.0035	Pin Red pin	100	Pieces	Pieces	200.00	0.00	0.00	200.00	200.00
1100	SO000504	27-May-2015	SLS Vince Gilligan	INR	FG.0022	Maggie Masala	10	kilogram (kg)	kilogram (kg)	100.00	0.00	0.00	100.00	100.00

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													Net Amount(Specific)	Net Amount(Base)
1101	SO000503	27-May-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	10	Piece	Piece	6,463.30	0.00	0.00	6,463.30	559,999.70
1102	SO000502	27-May-2015	SLS Vince Gilligan	INR	FG.0022	Maggie Masala	0	kilogram (kg)	kilogram (kg)		0.00	0.00	0.00	0.00
1103	SO000501	27-May-2015	SLS Vince Gilligan	INR	FG.0022	Maggie Masala	22220	kilogram (kg)	kilogram (kg)	222,200.00	0.00	0.00	222,200.00	222,200.00
1104	SO000500	27-May-2015	SLS Vince Gilligan	INR	FG.0022	Maggie Masala	10	kilogram (kg)	kilogram (kg)	100.00	0.00	10.00	110.00	110.00
1105	SO000499	26-May-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	0	Piece1	Piece1		0.00	0.00	0.00	0.00
1106	SO000498	26-May-2015	ABC India Limited - Noida	INR	ITM.0000014	Mobile Charger	15	Pieces	Pieces	15,865.38	0.00	634.62	16,500.00	16,500.00
1107	SO000498	26-May-2015	ABC India Limited - Noida	INR	AM.0000014	Mobile Cover	30	Pieces	Pieces	36,000.00	0.00	0.00	36,000.00	36,000.00
1108	SO000497	26-May-2015	S.K Jain	USD	FG.0021	Pin Blue Pin	100	Piece1	Piece1	6.00	0.00	86.64	7.00	606.50
1109	SO000496	26-May-2015	SLS Vince Gilligan	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	10	Pieces	Pieces	11,000.00	0.00	0.00	11,000.00	11,000.00
1110	SO000494	25-May-2015	S.K. TELECOM	AED	AM.Red.000 0001	Ferari	2	kilometer (km)	kilometer (km)	3.19	11.47	1.91	3.32	49.76
1111	SO000494	25-May-2015	S.K. TELECOM	AED	AM.0000001	Harley Davidson	10	pair	pair	236,649.70	3,410.00	141,989.82	246,115.69	3,691,735.32

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													Net Amount(Specific)	Net Amount(Base)
1112	SO000493	25-May-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	40	Piece1	Piece1	200.00	0.00	20.00	220.00	220.00
1113	SO000491	25-May-2015	S.K Jain	USD	AM.0000001	Harley Davidson	5	pair	pair	0.60	0.00	0.00	0.60	51.99
1114	SO000490	23-May-2015	SLS Vince Gilligan	INR	FG.0023	apple	10	kilogram (kg)	kilogram (kg)	900.00	0.00	0.00	900.00	900.00
1115	SO000489	23-May-2015	SLS Vince Gilligan	INR	FG.0023	apple	10	kilogram (kg)	kilogram (kg)	900.00	0.00	90.00	990.00	990.00
1116	SO000488	22-May-2015	SLS Vince Gilligan	INR	FG.0022	Maggie Masala	10	kilogram (kg)	kilogram (kg)	100.00	0.00	10.00	110.00	110.00
1117	SO000487	22-May-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	50.00	0.00	5.00	55.00	55.00
1118	SO000486	22-May-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	20	Piece1	Piece1	100.00	0.00	10.00	110.00	110.00
1119	SO000485	22-May-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	50.00	0.00	5.00	55.00	55.00
1120	SO000484	22-May-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	50.00	0.00	5.00	55.00	55.00
1121	SO000480	21-May-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	50.00	0.00	0.00	50.00	50.00
1122	SO000479	21-May-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	50.00	0.00	2.00	52.00	52.00

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													Net Amount(Specific)	Net Amount(Base)
1123	SO000477	21-May-2015	SLS Vince Gilligan	INR	FG.0021	Pin Blue Pin	10	Piece1	Piece1	49.00	1.00	1.96	50.96	50.96
1124	SO000475	21-May-2015	SLS Vince Gilligan	INR	EG.0012	SLS_BACKPANEL_LUMIA_730	1	Piece	Piece	333.20	6.80	33.00	366.20	366.20
1125	SO000473	18-May-2015	SLS Vince Gilligan	INR	EG.0012	SLS_BACKPANEL_LUMIA_730	5	Piece	Piece	1,666.00	34.00	167.00	1,833.00	1,833.00
1126	SO000472	18-May-2015	SLS Vince Gilligan	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	10	kilogram (kg)	gram (g)	1,884.62	40.00	75.38	1,960.00	1,960.00
1127	SO000470	18-May-2015	SLS Vince Gilligan	INR	AM.0000013	SLS [INDICATOR_LEFT]	10	Piece	Piece	4,240.38	90.00	169.62	4,410.00	4,410.00
1128	SO000467	18-May-2015	SLS Vince Gilligan	INR	AM.0000013	SLS [INDICATOR_LEFT]	10	Piece	Piece	4,410.00	90.00	176.40	4,586.40	4,586.40
1129	SO000464	18-May-2015	S.K Jain	USD	FG.0000004	JPJ Jewellers Golden Ring	10	Piece	Piece	6,463.30	0.00	0.00	6,463.30	559,999.70
1130	SO000462	18-May-2015	S.K Jain	USD	FG.0000004	JPJ Jewellers Golden Ring	2	Piece	Piece	1,292.66	0.00	0.00	1,292.66	111,999.94
1131	SO000462	18-May-2015	S.K Jain	USD	EG.0020	Television	2	Piece	Piece	158,000.00	0.00	0.00	158,000.00	13,689,594.00
1132	SO000458	17-May-2015	S.K Jain	USD	FG.0000004	JPJ Jewellers Golden Ring	10	Piece	Piece	6,463.30	0.00	0.00	6,463.30	559,999.70
1133	SO000458	17-May-2015	S.K Jain	USD	EG.0020	Television	2	Piece	Piece	38,000.00	0.00	0.00	38,000.00	3,292,434.00

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1134	SO000457	17-May-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	1,993.08	23.08	0.00	1,993.08	172,686.43
1135	SO000456	17-May-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	19,008.08	0.00	0.00	19,008.08	1,646,917.08
1136	SO000455	17-May-2015	S.K Jain	USD	EG.0020	Television	2	Piece	Piece	2,400.00	0.00	0.00	2,400.00	207,943.20
1137	SO000454	17-May-2015	SLS Vince Gilligan	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	10	Pieces	Pieces	8,820.00	2,180.00	1,058.40	9,878.40	9,878.40
1138	SO000453	17-May-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	2	Piece	Piece	1,292.66	0.00	0.00	1,292.66	111,999.94
1139	SO000452	17-May-2015	SLS Vince Gilligan	INR	EG.0012	SLS_BACKPANEL_LUMIA_730	5	Piece	Piece	1,666.00	34.00	199.92	1,865.92	1,865.92
1140	SO000450	15-May-2015	S.K Jain	USD	SSC.0000000 2	Adapter	10	pair	pair	121.49	0.00	1,473.80	138.50	12,000.06
1141	SO000449	15-May-2015	S.K Jain	USD	EG.0020	Television	10	Piece	Piece	2,211.54	0.00	7,664.44	2,300.00	199,278.90
1142	SO000448	14-May-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	5450.324	kilogram (kg)	gram (g)	2,043,789.74	408,856.06	0.00	2,043,789.74	2,043,789.74
1143	SO000447	14-May-2015	SLS Vince Gilligan	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	10	Pieces	Pieces	2,254.00	46.00	270.48	2,524.48	2,524.48
1144	SO000447	14-May-2015	SLS Vince Gilligan	INR	EG.0012	SLS_BACKPANEL_LUMIA_730	10	Piece	Piece	3,332.00	68.00	399.84	3,731.84	3,731.84



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1145	SO000444	14-May-2015	Cash Customer	INR	FG.0000010	Leather Purse	2	Piece	Piece	40.00	0.00	0.00	40.00	40.00
1146	SO000444	14-May-2015	S.K. TELECOM	INR	EG.0012	SLS_BACKPANEL_LUMIA_730	2	Piece	Piece	566.64	113.36	22.67	589.31	589.31
1147	SO000443	14-May-2015	Cash Customer	INR	FG.0000010	Leather Purse	5	Piece	Piece	100.00	0.00	0.00	100.00	100.00
1148	SO000441	14-May-2015	Cash Customer	INR	FG.0000010	Leather Purse	2	Piece	Piece	40.00	0.00	0.00	40.00	40.00
1149	SO000440	08-May-2015	S.K Jain	USD	ITM.0000019	Adapter One	2	Pieces	Pieces	2.30	0.00	0.00	2.30	199.28
1150	SO000439	13-May-2015	SLS Vince Gilligan	AED	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	73.33	0.00	303.60	93.57	1,403.55
1151	SO000438	12-May-2015	S.K Jain	USD	AM.0000001	Harley Davidson	10	pair	pair	1.20	0.00	28.81	1.53	132.78
1152	SO000437	11-May-2015	SLS Vince Gilligan	INR	EG.0012	SLS_BACKPANEL_LUMIA_730	1	Piece	Piece	340.00	0.00	40.80	380.80	380.80
1153	SO000437	11-May-2015	SLS Vince Gilligan	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	2	Pieces	Pieces	460.00	0.00	55.20	515.20	515.20
1154	SO000436	11-May-2015	S.K Jain	USD	FG.0000004	JPJ Jewellers Golden Ring	2	Piece	Piece	1,292.66	0.00	4,480.00	1,344.37	116,479.94
1155	SO000435	07-May-2015	SAMEER KILEDAR - CUST	INR	AM.0002	AK 47	2	Piece	Piece	200.00	0.00	55.42	255.42	255.42

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1156	SO000434	07-May-2015	S.K Gupta	INR	AM.0002	AK 47	2	Piece	Piece	200.00	0.00	55.42	255.42	255.42
1157	SO000433	07-May-2015	S.K Jain	USD	EG.BLU.0001	Acer laptop	3	unit (1)	unit (1)	519.36	0.00	12,469.20	663.27	57,468.11
1158	SO000431	07-May-2015	S.K Jain	USD	EG.BLU.0001	Acer laptop	2	unit (1)	unit (1)	346.24	0.00	8,312.80	442.18	38,312.07
1159	SO000430	16-Feb-2015	S.K. TELECOM	INR	EG.0001	Aap ka jhadu	2	Piece	Piece	166.66	33.34	0.00	166.66	166.66
1160	SO000428	06-Jan-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	1	Piece	Piece	9,199,000.00	1,000.00	0.00	9,199,000.00	797,028,957.00
1161	SO000427	07-May-2015	S.K Jain	USD	EG.0000006	SONY XPERIA L	3	Pieces	Pieces	346.26	0.00	8,313.28	442.21	38,314.29
1162	SO000426	07-May-2015	S.K Jain	USD	EG.0000006	SONY XPERIA L	2	Pieces	Pieces	230.84	0.00	2,400.08	258.54	22,400.75
1163	SO000425	07-May-2015	S.K Jain	USD	EG.0000006	SONY XPERIA L	1	Pieces	Pieces	115.42	0.00	2,771.09	147.40	12,771.43
1164	SO000424	07-May-2015	S.K Jain	USD	ITM.0000019	Adapter One	2	Pieces	Pieces	2.30	0.00	55.23	2.94	254.51
1165	SO000423	06-May-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	4	Piece	Piece	2,585.32	0.00	8,960.00	2,688.73	232,959.88
1166	SO000422	06-May-2015	S.K Jain	USD	EG.0021	PenDrive	3	Piece	Piece	360.00	0.00	8,643.16	459.76	39,834.64

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1167	SO000421	06-May-2015	S.K Jain	USD	EG.BLU.0001	Acer laptop	1	unit (1)	unit (1)	173.12	0.00	4,156.40	221.09	19,156.04
1168	SO000420	06-May-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	1	Piece	Piece	646.33	0.00	2,240.00	672.18	58,239.97
1169	SO000419	06-May-2015	S.K Jain	USD	SSC.0000002	Adapter	3	pair	pair	41.55	0.00	997.56	53.06	4,597.58
1170	SO000418	06-May-2015	Amritesh Singh1	INR	TLS.0000002	Microsoft Office	10	Piece	Piece	75,900.00	100.00	0.00	75,900.00	75,900.00
1171	SO000418	06-May-2015	Amritesh Singh1	INR	EG.0000003	Nexus 7	10	Piece	Piece	243,000.00	0.00	0.00	243,000.00	243,000.00
1172	SO000417	06-May-2015	S Kumar	INR	SSC.0000002	Adapter	2	pair	pair	2,400.00	0.00	0.00	2,400.00	2,400.00
1173	SO000416	05-May-2015	S.K Gupta	INR	EG.BLU.0001	Acer laptop	2	unit (1)	unit (1)	30,000.00	0.00	0.00	30,000.00	30,000.00
1174	SO000414	05-May-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	3	Piece	Piece	3,185.49	0.00	0.00	3,185.49	276,000.41
1175	SO000413	05-May-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	8	Piece	Piece	5,170.64	0.00	0.00	5,170.64	447,999.76
1176	SO000412	05-May-2015	S.K. TELECOM	INR	AM.0002	AK 47	3	Piece	Piece	249.99	50.01	69.27	319.26	319.26
1177	SO000411	05-May-2015	S.K Gupta	INR	EG.BLU.0001	Acer laptop	3	unit (1)	unit (1)	45,000.00	0.00	12,469.50	57,469.50	57,469.50

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													Net Amount(Specific)	Net Amount(Base)
1178	SO000410	05-May-2015	S Kumar	INR	EG.0024	HTC G1	2	Piece	Piece	200.00	0.00	55.42	255.42	255.42
1179	SO000409	05-May-2015	S.K Jain	USD	AM.0002	AK 47	2	Piece	Piece	2,000.00	0.00	48,017.55	2,554.20	221,303.55
1180	SO000408	05-May-2015	Cash Customer	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	2	Pieces	Pieces	460.00	0.00	127.47	587.47	587.47
1181	SO000407	05-May-2015	Cash Customer	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	3	Pieces	Pieces	690.00	0.00	191.20	881.20	881.20
1182	SO000406	04-May-2015	Cash Customer	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	2	Pieces	Pieces	460.00	0.00	127.47	587.47	587.47
1183	SO000405	04-May-2015	S.K Gupta	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	2	Pieces	Pieces	460.00	0.00	127.47	587.47	587.47
1184	SO000404	03-May-2015	SLS Vince Gilligan	INR	EG.0012	SLS_BACKPANEL_LUMIA_730	2	Piece	Piece	680.00	0.00	81.60	761.60	761.60
1185	SO000404	03-May-2015	SLS Vince Gilligan	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	3	Pieces	Pieces	690.00	0.00	82.80	772.80	772.80
1186	SO000403	02-May-2015	ABC India Limited - Noida	INR	FG.0016	SLS_BLUE_DIRT	60	kilogram (kg)	kilogram (kg)	4,200.00	0.00	755.00	4,955.00	4,955.00
1187	SO000399	01-May-2015	Cash Customer	INR	FG.0000004	JPJ Jewellers Golden Ring	2	Piece	Piece	111,900.00	100.00	31,007.49	142,907.49	142,907.49
1188	SO000397	01-May-2015	S.K Jain	USD	SW.Bik.0000001	Formal Shoes	3	Piece	Piece	41.55	0.00	997.56	53.06	4,597.58

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													Net Amount(Specific)	Net Amount(Base)
1189	SO000396	01-May-2015	ABC India Limited - Noida	INR	AM.0002	AK 47	10	Piece	Piece	1,000.00	0.00	0.00	1,000.00	1,000.00
1190	SO000395	01-May-2015	SLS Vince Gilligan	INR	EG.0012	SLS_BACKPANEL_LUMIA_730	5	Piece	Piece	1,700.00	0.00	469.20	2,169.20	2,169.20
1191	SO000394	01-May-2015	SLS Vince Gilligan	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	2	Pieces	Pieces	460.00	0.00	126.96	586.96	586.96
1192	SO000394	01-May-2015	SLS Vince Gilligan	INR	EG.0012	SLS_BACKPANEL_LUMIA_730	3	Piece	Piece	1,020.00	0.00	281.52	1,301.52	1,301.52
1193	SO000393	01-May-2015	S.K Jain	USD	FG.0000010	Leather Purse	2	Piece	Piece	30.00	10.00	311.91	33.60	2,911.20
1194	SO000393	01-May-2015	S.K Jain	USD	RM.0003	SLS_FLOUR_WHEAT	2	kilogram (kg)	kilogram (kg)	2,400.00	0.00	24,953.18	2,688.00	232,896.38
1195	SO000392	30-Apr-2015	SLS Vince Gilligan	INR	EG.0012	SLS_BACKPANEL_LUMIA_730	2	Piece	Piece	680.00	0.00	187.68	867.68	867.68
1196	SO000392	30-Apr-2015	SLS Vince Gilligan	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	3	Pieces	Pieces	690.00	0.00	190.44	880.44	880.44
1197	SO000391	30-Apr-2015	RAM LAL	INR	AM.0002	AK 47	5	Piece	Piece	500.00	0.00	0.00	500.00	500.00
1198	SO000390	30-Apr-2015	SLS Vince Gilligan	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	5	Pieces	Pieces	1,150.00	0.00	317.40	1,467.40	1,467.40
1199	SO000390	30-Apr-2015	SLS Vince Gilligan	INR	EG.0012	SLS_BACKPANEL_LUMIA_730	5	Piece	Piece	1,700.00	0.00	469.20	2,169.20	2,169.20

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													Net Amount(Specific)	Net Amount(Base)
1200	SO000389	30-Apr-2015	DOLLY	INR	EG.0002	ASUS TABLET	2	Piece1	Piece1	14,000.00	0.00	3,879.40	17,879.40	17,879.40
1201	SO000388	29-Apr-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	2	Piece	Piece	2,123.66	0.00	22,080.03	2,378.50	206,080.31
1202	SO000387	29-Apr-2015	Amritesh Singh1	INR	EG.0024	HTC G1	1	Piece	Piece	1,190.00	10.00	119.00	1,309.00	1,309.00
1203	SO000386	29-Apr-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	2	Piece	Piece	2,123.66	0.00	50,784.06	2,709.79	234,784.33
1204	SO000385	29-Apr-2015	S.K Jain	USD	EG.0019	mouse1	2	Piece	Piece	3.46	0.00	35.97	3.88	335.76
1205	SO000384	29-Apr-2015	S Kumar	INR	EG.0025	SONY BIO LAPTOP	3	Piece	Piece	3,000.00	0.00	831.30	3,831.30	3,831.30
1206	SO000382	29-Apr-2015	S.K Jain	USD	EG.0019	mouse1	2	Piece	Piece	3.46	0.00	83.18	4.42	382.96
1207	SO000381	29-Apr-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	1	Piece	Piece	646.33	0.00	6,720.00	723.89	62,719.97
1208	SO000380	29-Apr-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	2	Piece	Piece	2,123.66	0.00	22,080.03	2,378.50	206,080.31
1209	SO000379	29-Apr-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	1	Piece	Piece	1,061.83	0.00	25,391.60	1,354.89	117,391.73
1210	SO000378	29-Apr-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	2	Piece	Piece	2,123.66	0.00	50,784.06	2,709.79	234,784.33

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													Net Amount(Specific)	Net Amount(Base)
1211	SO000376	29-Apr-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	2,433.08	23.08	58,183.37	3,104.61	268,992.72
1212	SO000375	29-Apr-2015	S.K Jain	USD	EG.0020	Television	2	Piece	Piece	2,400.00	0.00	57,392.32	3,062.40	265,335.52
1213	SO000374	28-Apr-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	1	Piece	Piece	646.33	0.00	15,517.60	825.43	71,517.57
1214	SO000373	28-Apr-2015	S.K Gupta	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	1,310.00	90.00	0.00	1,310.00	1,310.00
1215	SO000372	28-Apr-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	2	Piece	Piece	1,292.66	0.00	31,035.18	1,650.86	143,035.13
1216	SO000371	27-Apr-2015	S.K. TELECOM	INR	FG.0000010	Leather Purse	2	Piece	Piece	33.33	6.67	1.33	34.66	34.66
1217	SO000370	27-Apr-2015	S.K. TELECOM	INR	FG.0000010	Leather Purse	2	Piece	Piece	33.33	6.67	1.33	34.66	34.66
1218	SO000369	27-Apr-2015	S.K Jain	USD	FG.0000010	Leather Purse	1	Piece	Piece	78,000.00	0.00	1,872,684.47	99,613.80	8,630,838.47
1219	SO000368	27-Apr-2015	S.K Jain	USD	FG.0000010	Leather Purse	1	Piece	Piece	45,000.23	0.00	1,080,400.41	57,469.79	4,979,355.34
1220	SO000366	27-Apr-2015	S.K Gupta	INR	EG.0024	HTC G1	2	Piece	Piece	200.00	0.00	55.42	255.42	255.42
1221	SO000364	22-Apr-2015	SLS Vince Gilligan	INR	PKG.0003	SLS [TIFIN BOX] [SR]	2	Piece	Piece	640.00	0.00	177.34	817.34	817.34

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													Net Amount(Specific)	Net Amount(Base)
1222	SO000363	22-Apr-2015	SLS Vince Gilligan	INR	COM.0000005	semi-finished leather	2	kilogram (kg)	kilogram (kg)	200.00	0.00	55.42	255.42	255.42
1223	SO000363	22-Apr-2015	SLS Vince Gilligan	INR	SCP.0002	SYSTEM INSTALLATION AND RESTORATION	2	Numbers	Numbers	3,100.00	0.00	859.01	3,959.01	3,959.01
1224	SO000362	22-Apr-2015	S.K Gupta	INR	ITM.0000021	Mobile Keypad	4	Pieces	Pieces	1,080.00	0.00	299.27	1,379.27	1,379.27
1225	SO000360	22-Apr-2015	SLS Vince Gilligan	INR	PKG.0003	SLS [TIFIN BOX] [SR]	1	Piece	Piece	320.00	0.00	88.67	408.67	408.67
1226	SO000359	21-Apr-2015	DOLLY	INR	SSC.0000002	Adapter	2	pair	pair	2,400.00	0.00	665.04	3,065.04	3,065.04
1227	SO000358	21-Apr-2015	SLS Vince Gilligan	INR	PKG.0003	SLS [TIFIN BOX] [SR]	3	Piece	Piece	960.00	0.00	266.02	1,226.02	1,226.02
1228	SO000357	21-Apr-2015	Dipash Kumar	INR	ITM.0000019	Adapter One	1	Pieces	Pieces	123.00	0.00	34.08	157.08	157.08
1229	SO000356	21-Apr-2015	S.K Jain	USD	FG.0000010	Leather Purse	2	Piece	Piece	200.00	0.00	4,801.76	255.42	22,130.36
1230	SO000355	21-Apr-2015	Mohan	INR	EG.0020	Television	2	Piece	Piece	2,000.00	0.00	554.20	2,554.20	2,554.20
1231	SO000354	21-Apr-2015	Mohan	INR	EG.0021	PenDrive	4	Piece	Piece	400.00	0.00	110.84	510.84	510.84
1232	SO000354	21-Apr-2015	Mohan	INR	EG.0019	mouse1	3	Piece	Piece	450.00	0.00	124.70	574.70	574.70



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													Net Amount(Specific)	Net Amount(Base)
1233	SO000354	21-Apr-2015	Mohan	INR	EG.0020	Television	2	Piece	Piece	4,000.00	0.00	1,108.40	5,108.40	5,108.40
1234	SO000353	21-Apr-2015	Birla Tech Life Pvt Ltd.	INR	EG.0016	SLS_FIFA_15	2	Piece	Piece	3,800.00	0.00	0.00	3,800.00	3,800.00
1235	SO000353	21-Apr-2015	Birla Tech Life Pvt Ltd.	INR	EG.0015	SLS_MOTO_G_3G	2	Piece	Piece	25,998.00	0.00	0.00	25,998.00	25,998.00
1236	SO000350	20-Apr-2015	SLS Vince Gilligan	INR	PKG.0003	SLS [TIFIN BOX] [SR]	4	Piece	Piece	1,280.00	0.00	153.60	1,433.60	1,433.60
1237	SO000348	20-Apr-2015	SLS Vince Gilligan	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	1	Pieces	Pieces	230.00	0.00	27.60	257.60	257.60
1238	SO000348	20-Apr-2015	SLS Vince Gilligan	INR	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	240.00	0.00	28.80	268.80	268.80
1239	SO000348	20-Apr-2015	SLS Vince Gilligan	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	1	kilogram (kg)	gram (g)	440.00	10.00	52.80	492.80	492.80
1240	SO000348	20-Apr-2015	SLS Vince Gilligan	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	690.00	10.00	82.80	772.80	772.80
1241	SO000347	20-Apr-2015	SLS Vince Gilligan	INR	AM.0000011	SLS [TAIL_LAMP]	1	Piece	Piece	199.36	50.64	0.00	199.36	199.36
1242	SO000347	20-Apr-2015	SLS Vince Gilligan	INR	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	240.00	0.00	66.24	306.24	306.24
1243	SO000347	20-Apr-2015	SLS Vince Gilligan	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	680.00	20.00	187.68	867.68	867.68

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													Net Amount(Specific)	Net Amount(Base)
1244	SO000347	20-Apr-2015	SLS Vince Gilligan	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	800.00	0.00	96.00	896.00	896.00
1245	SO000346	20-Apr-2015	SLS Vince Gilligan	INR	EG.0014	SLS_MOTO_E_3G	2	Piece	Piece	13,998.00	0.00	0.00	13,998.00	13,998.00
1246	SO000345	20-Apr-2015	SLS Vince Gilligan	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	1	Pieces	Pieces	230.00	0.00	27.60	257.60	257.60
1247	SO000345	20-Apr-2015	SLS Vince Gilligan	INR	AM.0000011	SLS [TAIL_LAMP]	2	Piece	Piece	398.72	101.28	47.85	446.57	446.57
1248	SO000345	20-Apr-2015	SLS Vince Gilligan	INR	EG.0012	SLS_BACKPANEL_LUMIA_730	2	Piece	Piece	680.00	0.00	81.60	761.60	761.60
1249	SO000345	20-Apr-2015	SLS Vince Gilligan	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	800.00	0.00	96.00	896.00	896.00
1250	SO000345	20-Apr-2015	SLS Vince Gilligan	INR	AM.0000013	SLS [INDICATOR_LEFT]	10	Piece	Piece	2,400.00	0.00	288.00	2,688.00	2,688.00
1251	SO000344	18-Apr-2015	RAHUL COMPUTERS	INR	ITM.0000018	FREE TWO	20	Pieces	Pieces	200.00	0.00	0.00	200.00	200.00
1252	SO000344	18-Apr-2015	RAHUL COMPUTERS	INR	ITM.0000004	NEW BOTTEGA	30	Piece	Piece	300.00	0.00	0.00	300.00	300.00
1253	SO000344	18-Apr-2015	RAHUL COMPUTERS	INR	FG.0014	Item For Barcode	10	Piece	Piece	10,000.00	0.00	0.00	10,000.00	10,000.00
1254	SO000344	18-Apr-2015	RAHUL COMPUTERS	INR	AM.0000001	Harley Davidson	20	pair	pair	7,299,990.00	0.00	0.00	7,299,990.00	7,299,990.00

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1255	SO000343	17-Apr-2015	S.K Jain	USD	EG.0016	SLS_FIFA_15	1	Piece	Piece	21.93	0.00	228.01	24.56	2,128.09
1256	SO000342	17-Apr-2015	SLS Vince Gilligan	INR	AM.0000013	SLS [INDICATOR_LEFT]	10	Piece	Piece	2,160.00	240.00	388.00	2,548.00	2,548.00
1257	SO000341	17-Apr-2015	Amritesh Singh 2	INR	EG.BLU.0001	Acer laptop	5	unit (1)	unit (1)	74,900.00	100.00	7,490.00	82,390.00	82,390.00
1258	SO000339	17-Apr-2015	Amritesh Singh1	INR	EG.BLU.0001	Acer laptop	5	unit (1)	unit (1)	144,134.62	100.00	5,765.38	149,900.00	149,900.00
1259	SO000338	16-Apr-2015	Amritesh	INR	EG.0017	Lenovo Laptop	3	Piece	Piece	348.00	12.00	52.10	400.10	400.10
1260	SO000338	16-Apr-2015	Amritesh	INR	EG.0002	ASUS TABLET	5	Piece1	Piece1	34,988.00	12.00	5,237.85	40,225.85	40,225.85
1261	SO000337	16-Apr-2015	SHihdfs	INR	EG.0000004	Iphone 6	3	Piece	Piece	146,000.00	1,000.00	21,856.83	167,856.83	167,856.83
1262	SO000335	16-Apr-2015	Anchor Pvt. Ltd.	YDD	EG.0002	ASUS TABLET	10	Piece1	Piece1	67,307.69	0.00	2,692.31	70,000.00	70,000.00
1263	SO000334	15-Apr-2015	S.K Jain	USD	EG.0016	SLS_FIFA_15	2	Piece	Piece	2,400.00	0.00	24,953.18	2,688.00	232,896.38
1264	SO000334	15-Apr-2015	S.K Jain	USD	PKG.0002	SLS_TOOL_BOX	3	Piece	Piece	4,500.00	0.00	46,787.22	5,040.00	436,680.72
1265	SO000333	15-Apr-2015	S.K Jain	USD	PKG.0002	SLS_TOOL_BOX	1	Piece	Piece	1,000.00	0.00	10,397.16	1,120.00	97,040.16

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1266	SO000332	15-Apr-2015	S.K Jain	USD	EG.0016	SLS_FIFA_15	1	Piece	Piece	1,200.00	0.00	12,476.59	1,344.00	116,448.19
1267	SO000330	15-Apr-2015	S.K Jain	USD	EG.0016	SLS_FIFA_15	2	Piece	Piece	2,000.00	0.00	20,794.32	2,240.00	194,080.32
1268	SO000330	15-Apr-2015	S.K Jain	USD	PKG.0002	SLS_TOOL_BOX	2	Piece	Piece	11,990.00	0.00	24,953.18	12,278.00	1,063,802.75
1269	SO000329	14-Apr-2015	Anchor Pvt. Ltd.	YDD	ITM.0000010	Lan Cable	20	Piece	Piece	26,000.00	0.00	0.00	26,000.00	26,000.00
1270	SO000329	14-Apr-2015	Anchor Pvt. Ltd.	YDD	ITM.0000014	Mobile Charger	30	Pieces	Pieces	33,000.00	0.00	0.00	33,000.00	33,000.00
1271	SO000329	14-Apr-2015	Anchor Pvt. Ltd.	YDD	Po3.0000001	Automobile Software Antivirus	100	Piece	Piece	1,001,000.00	0.00	0.00	1,001,000.00	1,001,000.00
1272	SO000327	10-Apr-2015	SLS Vince Gilligan	INR	EG.0014	SLS_MOTO_E_3G	1	Piece	Piece	9,999.50	0.00	1,199.94	11,199.44	11,199.44
1273	SO000327	10-Apr-2015	SLS Vince Gilligan	INR	EG.0015	SLS_MOTO_G_3G	1	Piece	Piece	13,000.00	0.00	1,560.00	14,560.00	14,560.00
1274	SO000326	10-Apr-2015	ABC India Limited - Noida	INR	ITM.0000010	Lan Cable	20	Piece	Piece	4,000.00	0.00	0.00	4,000.00	4,000.00
1275	SO000325	10-Apr-2015	S.K Jain	USD	COM.0000008	AL5767656	2	Numbers	Numbers	180.00	0.00	2,272.00	212.00	15,052.00
1276	SO000321	09-Apr-2015	S.K. TELECOM	INR	AM.0002	AK 47	10	Piece	Piece	833.30	166.70	417.00	1,250.30	1,250.30

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													Net Amount(Specific)	Net Amount(Base)
1277	SO000320	09-Apr-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	40	Piece	Piece	4,000.00	0.00	64,184.00	4,904.00	348,184.00
1278	SO000315	08-Apr-2015	SLS Vince Gilligan	INR	EG.0014	SLS_MOTO_E_3G	1	Piece	Piece	6,999.00	0.00	0.00	6,999.00	6,999.00
1279	SO000314	08-Apr-2015	SLS Vince Gilligan	INR	EG.0014	SLS_MOTO_E_3G	1	Piece	Piece	13,000.00	0.00	2,319.00	15,319.00	15,319.00
1280	SO000314	08-Apr-2015	SLS Vince Gilligan	INR	EG.0015	SLS_MOTO_G_3G	2	Piece	Piece	25,800.00	200.00	4,639.00	30,439.00	30,439.00
1281	SO000313	07-Apr-2015	S.K. TELECOM	INR	FG.0014	Item For Barcode	10	Piece	Piece	8,012.00	1,667.00	321.00	8,333.00	8,333.00
1282	SO000312	07-Apr-2015	S.K. TELECOM	INR	ITM.0000015	Nokia X2-01	10	Pieces	Pieces	801.30	166.70	32.00	833.30	833.30
1283	SO000311	07-Apr-2015	SLS Vince Gilligan	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	1	Pieces	Pieces	230.00	0.00	42.00	272.00	272.00
1284	SO000311	07-Apr-2015	SLS Vince Gilligan	INR	EG.0012	SLS_BACKPANEL_LUMIA_730	5	Piece	Piece	1,700.00	0.00	305.00	2,005.00	2,005.00
1285	SO000310	07-Apr-2015	Birla Tech Life Pvt Ltd.	INR	EG.0000004	Iphone 6	2	Piece	Piece	98,000.00	0.00	3,920.00	101,920.00	101,920.00
1286	SO000309	06-Apr-2015	SLS Vince Gilligan	INR	EG.0014	SLS_MOTO_E_3G	5	Piece	Piece	34,995.00	0.00	6,291.00	41,286.00	41,286.00
1287	SO000309	06-Apr-2015	SLS Vince Gilligan	INR	EG.0015	SLS_MOTO_G_3G	5	Piece	Piece	64,995.00	0.00	11,684.00	76,679.00	76,679.00

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													Net Amount(Specific)	Net Amount(Base)
1288	SO000308	06-Apr-2015	SLS Vince Gilligan	INR	EG.0014	SLS_MOTO_E_3G	5	Piece	Piece	34,995.00	0.00	6,291.00	41,286.00	41,286.00
1289	SO000308	06-Apr-2015	SLS Vince Gilligan	INR	EG.0015	SLS_MOTO_G_3G	5	Piece	Piece	64,995.00	0.00	11,684.00	76,679.00	76,679.00
1290	SO000307	06-Apr-2015	Cash Customer	INR	AM.0000004	YAMAHA-FZ	3	Piece	Piece	276,000.00	0.00	49,619.00	325,619.00	325,619.00
1291	SO000306	06-Apr-2015	SLS Vince Gilligan	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	2	Pieces	Pieces	460.00	0.00	83.00	543.00	543.00
1292	SO000306	06-Apr-2015	SLS Vince Gilligan	INR	EG.0012	SLS_BACKPANEL_LUMIA_730	20	Piece	Piece	6,800.00	0.00	1,222.00	8,022.00	8,022.00
1293	SO000304	04-Apr-2015	SLS Vince Gilligan	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	5	Pieces	Pieces	1,150.00	0.00	207.00	1,357.00	1,357.00
1294	SO000304	04-Apr-2015	SLS Vince Gilligan	INR	EG.0010	SLS_MOBILE_LUMIA_730_BAC K_PANEL	5	Piece	Piece	2,175.00	0.00	391.00	2,566.00	2,566.00
1295	SO000303	04-Apr-2015	SLS Vince Gilligan	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	3	Pieces	Pieces	690.00	0.00	125.00	815.00	815.00
1296	SO000303	04-Apr-2015	SLS Vince Gilligan	INR	EG.0012	SLS_BACKPANEL_LUMIA_730	3	Piece	Piece	1,020.00	0.00	182.00	1,202.00	1,202.00
1297	SO000302	03-Apr-2015	SLS Vince Gilligan	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	20	Pieces	Pieces	4,600.00	0.00	828.00	5,428.00	5,428.00
1298	SO000302	03-Apr-2015	SLS Vince Gilligan	INR	EG.0012	SLS_BACKPANEL_LUMIA_730	20	Piece	Piece	6,800.00	0.00	1,222.00	8,022.00	8,022.00

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													Net Amount(Specific)	Net Amount(Base)
1299	SO000301	03-Apr-2015	SLS Vince Gilligan	INR	EG.0013	SLS_BACKPANEL_LUMIA_620	10	Pieces	Pieces	2,300.00	0.00	414.00	2,714.00	2,714.00
1300	SO000301	03-Apr-2015	SLS Vince Gilligan	INR	EG.0012	SLS_BACKPANEL_LUMIA_730	10	Piece	Piece	3,400.00	0.00	611.00	4,011.00	4,011.00
1301	SO000300	03-Apr-2015	S.K Jain	USD	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	11.27	0.00	71.00	12.27	871.17
1302	SO000300	03-Apr-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	19.72	0.00	213.00	22.72	1,613.12
1303	SO000299	03-Apr-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	18.72	1.00	213.00	21.72	1,542.12
1304	SO000298	02-Apr-2015	SLS Vince Gilligan	INR	AM.0000011	SLS [TAIL_LAMP]	1	Piece	Piece	199.36	50.64	35.00	234.36	234.36
1305	SO000298	02-Apr-2015	SLS Vince Gilligan	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	1	kilogram (kg)	gram (g)	450.00	0.00	81.00	531.00	531.00
1306	SO000298	02-Apr-2015	SLS Vince Gilligan	INR	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	480.00	0.00	87.00	567.00	567.00
1307	SO000298	02-Apr-2015	SLS Vince Gilligan	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	700.00	0.00	126.00	826.00	826.00
1308	SO000298	02-Apr-2015	SLS Vince Gilligan	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	800.00	0.00	144.00	944.00	944.00
1309	SO000298	02-Apr-2015	SLS Vince Gilligan	INR	EG.0008	MICROMAX CANVASS DOODLE	1	Pieces	Pieces	7,900.00	0.00	1,420.00	9,320.00	9,320.00

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													Net Amount(Specific)	Net Amount(Base)
1310	SO000297	01-Apr-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	19.72	0.00	213.00	22.72	1,613.12
1311	SO000295	31-Mar-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	9.86	0.00	71.00	10.86	771.06
1312	SO000294	31-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	19.72	0.00	213.00	22.72	1,613.12
1313	SO000293	30-Mar-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	9.86	0.00	71.00	10.86	771.06
1314	SO000293	30-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	19.72	0.00	213.00	22.72	1,613.12
1315	SO000293	30-Mar-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	1	Piece	Piece	788.73	0.00	8,378.00	906.73	64,377.83
1316	SO000292	27-Mar-2015	S.K Jain	USD	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	12.68	0.00	0.00	12.68	900.28
1317	SO000291	26-Mar-2015	S.K Jain	USD	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	12.68	0.00	71.00	13.68	971.28
1318	SO000290	26-Mar-2015	S.K Jain	USD	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	12.68	0.00	0.00	12.68	900.28
1319	SO000289	25-Mar-2015	S.K Jain	USD	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	22.54	0.00	284.00	26.54	1,884.34
1320	SO000288	25-Mar-2015	S.K Jain	USD	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	22.54	0.00	0.00	22.54	1,600.34



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													Net Amount(Specific)	Net Amount(Base)
1321	SO000287	25-Mar-2015	S.K Jain	USD	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	12.68	0.00	213.00	15.68	1,113.28
1322	SO000286	24-Mar-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	9.86	0.00	71.00	10.86	771.06
1323	SO000285	24-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	10	Pieces	Pieces	98.60	0.00	0.00	98.60	7,000.60
1324	SO000284	23-Mar-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	9.86	0.00	71.00	10.86	771.06
1325	SO000283	23-Mar-2015	S.K Jain	USD	FG.0000007	AL5767654	12	Piece	Numbers	25.32	0.00	0.00	25.32	1,797.72
1326	SO000282	23-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	10	Pieces	Pieces	98.60	0.00	0.00	98.60	7,000.60
1327	SO000281	23-Mar-2015	Birla Tech Life Pvt Ltd.	INR	EG.0002	ASUS TABLET	10	Piece1	Piece1	2,000.00	0.00	299.00	2,299.00	2,299.00
1328	SO000280	21-Mar-2015	S.K Jain	USD	FG.0000004	JPJ Jewellers Golden Ring	2	Piece	Piece	1,577.46	0.00	20,164.00	1,861.46	132,163.66
1329	SO000279	21-Mar-2015	S.K. TELECOM	INR	AM.0000011	SLS [TAIL_LAMP]	2	Piece	Piece	332.26	167.74	60.00	392.26	392.26
1330	SO000279	21-Mar-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	399.98	80.02	71.00	470.98	470.98
1331	SO000279	21-Mar-2015	S.K. TELECOM	INR	RD.0000001	BACCHUS TONIC WINE - 75CL @ ( 1 Pack=12 Bottle )	2	Bottle	Bottle	3,998.76	799.94	720.00	4,718.76	4,718.76

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													Net Amount(Specific)	Net Amount(Base)
1332	SO000279	21-Mar-2015	S.K. TELECOM	INR	TLS.0000002	Microsoft Office	1	Piece	Piece	9,532.95	1,907.05	1,713.00	11,245.95	11,245.95
1333	SO000277	20-Mar-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	2	Piece	Piece	1,577.46	0.00	20,164.00	1,861.46	132,163.66
1334	SO000276	20-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	19.72	0.00	213.00	22.72	1,613.12
1335	SO000276	20-Mar-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	2	Piece	Piece	1,577.46	0.00	20,164.00	1,861.46	132,163.66
1336	SO000275	20-Mar-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	399.98	80.02	71.00	470.98	470.98
1337	SO000275	20-Mar-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	10	Pieces	Pieces	7,000.00	0.00	1,259.00	8,259.00	8,259.00
1338	SO000274	19-Mar-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	9.86	0.00	0.00	9.86	700.06
1339	SO000274	19-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	19.72	0.00	0.00	19.72	1,400.12
1340	SO000273	19-Mar-2015	XYZ GROUP MUMBAI	INR	AM.0002	AK 47	10	Piece	Piece	9,801.00	99.00	1,497.00	11,298.00	11,298.00
1341	SO000272	19-Mar-2015	XYZ GROUP MUMBAI	INR	AM.0002	AK 47	10	Piece	Piece	9,801.00	99.00	1,497.00	11,298.00	11,298.00
1342	SO000271	19-Mar-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	699.00	1.00	126.00	825.00	825.00

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													Net Amount(Specific)	Net Amount(Base)
1343	SO000271	19-Mar-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	749.97	150.03	135.00	884.97	884.97
1344	SO000271	19-Mar-2015	S.K. TELECOM	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	1,333.28	266.72	240.00	1,573.28	1,573.28
1345	SO000270	19-Mar-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	4.93	0.00	0.00	4.93	350.03
1346	SO000270	19-Mar-2015	S.K Jain	USD	AM.0000011	SLS [TAIL_LAMP]	2	Piece	Piece	5.61	1.43	0.00	5.61	398.31
1347	SO000270	19-Mar-2015	S.K Jain	USD	AM.0000008	SLS [STEEL_BIRD_HELMET]	1	kilogram (kg)	gram (g)	6.34	0.00	0.00	6.34	450.14
1348	SO000270	19-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	9.86	0.00	0.00	9.86	700.06
1349	SO000270	19-Mar-2015	S.K Jain	USD	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	22.54	0.00	0.00	22.54	1,600.34
1350	SO000270	19-Mar-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	2	Piece	Piece	1,577.46	0.00	0.00	1,577.46	111,999.66
1351	SO000269	18-Mar-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	2	Piece	Piece	1,577.46	0.00	0.00	1,577.46	111,999.66
1352	SO000268	18-Mar-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	2	Piece	Piece	1,577.46	0.00	0.00	1,577.46	111,999.66
1353	SO000267	18-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	19.72	0.00	0.00	19.72	1,400.12

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													Net Amount(Specific)	Net Amount(Base)
1354	SO000266	18-Mar-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	9.86	0.00	71.00	10.86	771.06
1355	SO000266	18-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	19.72	0.00	213.00	22.72	1,613.12
1356	SO000264	18-Mar-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	4.93	0.00	71.00	5.93	421.03
1357	SO000264	18-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	19.72	0.00	213.00	22.72	1,613.12
1358	SO000263	18-Mar-2015	S.K Jain	USD	AM.0000011	SLS [TAIL_LAMP]	2	Piece	Piece	5.61	1.43	71.00	6.61	469.31
1359	SO000263	18-Mar-2015	S.K Jain	USD	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	12.68	0.00	213.00	15.68	1,113.28
1360	SO000263	18-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	19.72	0.00	213.00	22.72	1,613.12
1361	SO000263	18-Mar-2015	S.K Jain	USD	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	22.54	0.00	284.00	26.54	1,884.34
1362	SO000262	18-Mar-2015	S.K Jain	USD	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	22.54	0.00	284.00	26.54	1,884.34
1363	SO000262	18-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	3	Pieces	Pieces	29.58	0.00	355.00	34.58	2,455.18
1364	SO000260	18-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	18.82	0.90	213.00	21.82	1,549.22

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													Net Amount(Specific)	Net Amount(Base)
1365	SO000260	18-Mar-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	2	Piece	Piece	1,577.46	0.00	20,164.00	1,861.46	132,163.66
1366	SO000255	17-Mar-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	399.98	80.02	71.00	470.98	470.98
1367	SO000254	17-Mar-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	3.38	0.00	0.00	3.38	239.98
1368	SO000254	17-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	19.72	0.00	213.00	22.72	1,613.12
1369	SO000254	17-Mar-2015	S.K Jain	USD	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	22.54	0.00	284.00	26.54	1,884.34
1370	SO000254	17-Mar-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	1	Piece	Piece	788.73	0.00	10,082.00	930.73	66,081.83
1371	SO000253	17-Mar-2015	S.K Jain	USD	AM.0000011	SLS [TAIL_LAMP]	1	Piece	Piece	2.81	0.71	0.00	2.81	199.51
1372	SO000253	17-Mar-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	3.38	0.00	0.00	3.38	239.98
1373	SO000253	17-Mar-2015	S.K Jain	USD	AM.0000008	SLS [STEEL_BIRD_HELMET]	1	kilogram (kg)	gram (g)	6.34	0.00	71.00	7.34	521.14
1374	SO000253	17-Mar-2015	S.K Jain	USD	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	11.27	0.00	71.00	12.27	871.17
1375	SO000253	17-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	17.72	2.00	213.00	20.72	1,471.12

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													Net Amount(Specific)	Net Amount(Base)
1376	SO000250	17-Mar-2015	S.K Jain	USD	AM.0002	AK 47	1	Piece	Piece	1.41	0.00	1,420.00	21.41	1,520.11
1377	SO000249	16-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	9.86	0.00	71.00	10.86	771.06
1378	SO000249	16-Mar-2015	S.K Jain	USD	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	22.54	0.00	284.00	26.54	1,884.34
1379	SO000248	16-Mar-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	340.00	0.00	61.00	401.00	401.00
1380	SO000247	16-Mar-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	6.76	0.00	71.00	7.76	550.96
1381	SO000247	16-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	19.72	0.00	213.00	22.72	1,613.12
1382	SO000246	16-Mar-2015	S.K Jain	USD	AM.0000011	SLS [TAIL_LAMP]	2	Piece	Piece	4.91	1.25	71.00	5.91	419.61
1383	SO000246	16-Mar-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	6.34	0.00	71.00	7.34	521.14
1384	SO000246	16-Mar-2015	S.K Jain	USD	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	16.12	0.00	213.00	19.12	1,357.52
1385	SO000246	16-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	16.96	0.90	213.00	19.96	1,417.16
1386	SO000246	16-Mar-2015	S.K Jain	USD	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	25.20	0.00	284.00	29.20	2,073.20

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S.No.	Order No	Order Date	Customer Name	Curr Desc.	Item Id	Item Description	Qty	Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Details	
													Net Amount(Specific)	Net Amount(Base)
1387	SO000245	13-Mar-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	2	Piece	Piece	1,577.46	0.00	20,164.00	1,861.46	132,163.66
1388	SO000242	13-Mar-2015	SLS Vince Gilligan	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	566.67	0.00	101.00	667.67	667.67
1389	SO000242	13-Mar-2015	SLS Vince Gilligan	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	1	kilogram (kg)	gram (g)	2,300.00	0.00	414.00	2,714.00	2,714.00
1390	SO000240	13-Mar-2015	S.K. TELECOM	INR	AM.0000011	SLS [TAIL_LAMP]	1	Piece	Piece	132.90	67.10	23.00	155.90	155.90
1391	SO000240	13-Mar-2015	S.K. TELECOM	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	3,749.85	750.15	675.00	4,424.85	4,424.85
1392	SO000239	13-Mar-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	6.34	0.00	0.00	6.34	450.14
1393	SO000239	13-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	8.10	0.90	0.00	8.10	575.10
1394	SO000238	12-Mar-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	3.17	0.00	0.00	3.17	225.07
1395	SO000238	12-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	8.21	0.80	71.00	9.21	653.91
1396	SO000232	11-Mar-2015	S.K Jain	USD	AM.0000011	SLS [TAIL_LAMP]	1	Piece	Piece	2.74	0.69	0.00	2.74	194.54
1397	SO000232	11-Mar-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	3.18	0.00	0.00	3.18	225.78

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													Net Amount(Specific)	Net Amount(Base)
1398	SO000232	11-Mar-2015	S.K Jain	USD	AM.0000008	SLS [STEEL_BIRD_HELMET]	1	kilogram (kg)	gram (g)	7.39	0.00	71.00	8.39	595.69
1399	SO000232	11-Mar-2015	S.K Jain	USD	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	10.19	0.00	71.00	11.19	794.49
1400	SO000231	11-Mar-2015	SLS Vince Gilligan	INR	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	240.00	0.00	0.00	240.00	240.00
1401	SO000231	11-Mar-2015	SLS Vince Gilligan	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	800.00	0.00	0.00	800.00	800.00
1402	SO000230	11-Mar-2015	SLS Vince Gilligan	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	100.00	0.00	17.00	117.00	117.00
1403	SO000227	05-Mar-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	1	kilogram (kg)	gram (g)	2,499.90	500.10	0.00	2,499.90	2,499.90
1404	SO000225	04-Mar-2015	Cash Customer	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	4	Pieces	Pieces	800.00	2,000.00	144.00	944.00	944.00
1405	SO000224	04-Mar-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	3	Pieces	Pieces	3,333.20	2,666.80	599.00	3,932.20	3,932.20
1406	SO000223	04-Mar-2015	S.K. TELECOM	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	3	Pieces	Pieces	4,999.80	1,000.20	899.00	5,898.80	5,898.80
1407	SO000221	03-Mar-2015	S.K. TELECOM	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	8.33	1.67	0.00	8.33	8.33
1408	SO000220	03-Mar-2015	S.K Jain	USD	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	15.32	0.00	213.00	18.32	1,300.72



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													Net Amount(Specific)	Net Amount(Base)
1409	SO000220	03-Mar-2015	S.K Jain	USD	SW.Bik.0000001	Formal Shoes	2	Piece	Piece	30.98	0.00	0.00	30.98	2,199.58
1410	SO000219	02-Mar-2015	S.K. TELECOM	INR	SW.Bik.0000001	Formal Shoes	2	Piece	Piece	166.66	33.34	0.00	166.66	166.66
1411	SO000217	02-Mar-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	1	kilogram (kg)	gram (g)	166.66	33.34	29.00	195.66	195.66
1412	SO000217	02-Mar-2015	S.K. TELECOM	INR	AM.0000011	SLS [TAIL_LAMP]	1	Piece	Piece	199.35	100.65	35.00	234.35	234.35
1413	SO000216	02-Mar-2015	S.K. TELECOM	INR	SW.Bik.0000001	Formal Shoes	1	Piece	Piece	166.66	33.34	29.00	195.66	195.66
1414	SO000216	02-Mar-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	1	kilogram (kg)	gram (g)	249.99	50.01	45.00	294.99	294.99
1415	SO000212	02-Mar-2015	S.K. TELECOM	INR	Po3.0000001	Automobile Software Antivirus	1	Piece	Piece	20.00	0.00	3.00	23.00	23.00
1416	SO000212	02-Mar-2015	S.K. TELECOM	INR	FG.0000003	Leather Jackets	1	Piece	Piece	83.33	16.67	15.00	98.33	98.33
1417	SO000212	02-Mar-2015	S.K. TELECOM	INR	Po3.0000001	Automobile Software Antivirus	10	Piece	Piece	833.30	166.70	149.00	982.30	982.30
1418	SO000211	02-Mar-2015	S.K. TELECOM	INR	FG.0000007	AL5767654	1	Piece	Numbers	8.33	1.67	1.00	9.33	9.33
1419	SO000210	02-Mar-2015	S.K. TELECOM	INR	Po3.0000001	Automobile Software Antivirus	1	Piece	Piece	8.33	1.67	1.00	9.33	9.33

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													Net Amount(Specific)	Net Amount(Base)
1420	SO000209	02-Mar-2015	S.K. TELECOM	INR	Po3.0000001	Automobile Software Antivirus	10	Piece	Piece	833.30	166.70	149.00	982.30	982.30
1421	SO000208	02-Mar-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	10	Pieces	Pieces	966.70	33.30	173.00	1,139.70	1,139.70
1422	SO000207	02-Mar-2015	S.K. TELECOM	INR	Po3.0000001	Automobile Software Antivirus	1	Piece	Piece	83.33	16.67	15.00	98.33	98.33
1423	SO000206	02-Mar-2015	S.K. TELECOM	INR	ITM.0000019	Adapter One	10	Pieces	Pieces	833.30	166.70	149.00	982.30	982.30
1424	SO000205	02-Mar-2015	S.K. TELECOM	INR	Po3.0000001	Automobile Software Antivirus	10	Piece	Piece	83.33	16.67	15.00	98.33	98.33
1425	SO000204	02-Mar-2015	S.K. TELECOM	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	8.33	1.67	1.00	9.33	9.33
1426	SO000203	02-Mar-2015	S.K. TELECOM	INR	FG.0000009	ALU 5550	10	Piece	Piece	730.96	166.70	102.34	833.30	833.30
1427	SO000202	02-Mar-2015	S.K Jain	USD	AM.0000011	SLS [TAIL_LAMP]	1	Piece	Piece	2.62	0.67	0.00	2.62	186.02
1428	SO000202	02-Mar-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	5.10	0.00	0.00	5.10	362.10
1429	SO000202	02-Mar-2015	S.K Jain	USD	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	12.52	0.00	0.00	12.52	888.92
1430	SO000201	02-Mar-2015	S.K Jain	USD	AM.0000011	SLS [TAIL_LAMP]	2	Piece	Piece	5.25	1.33	71.00	6.25	443.75

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													Net Amount(Specific)	Net Amount(Base)
1431	SO000201	02-Mar-2015	S.K Jain	USD	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	18.10	0.00	213.00	21.10	1,498.10
1432	SO000200	02-Mar-2015	S.K Jain	USD	AM.0000011	SLS [TAIL_LAMP]	2	Piece	Piece	5.25	1.33	71.00	6.25	443.75
1433	SO000200	02-Mar-2015	S.K Jain	USD	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	12.52	0.00	213.00	15.52	1,101.92
1434	SO000200	02-Mar-2015	S.K Jain	USD	FG.0000002	SlimFlt Blazer	1	Piece	Piece	2,000.00	0.00	0.00	2,000.00	142,000.00
1435	SO000199	02-Mar-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	5.10	0.00	71.00	6.10	433.10
1436	SO000199	02-Mar-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	20	Pieces	Pieces	110.83	28.17	1,349.00	129.83	9,217.93
1437	SO000198	27-Feb-2015	S.K. TELECOM	INR	SW.Blk.0000 001	Formal Shoes	1	Piece	Piece	2,499.90	500.10	449.00	2,948.90	2,948.90
1438	SO000197	27-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	40.00	0.00	7.00	47.00	47.00
1439	SO000196	27-Feb-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	25.00	5.00	4.00	29.00	29.00
1440	SO000195	27-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	200.00	0.00	35.00	235.00	235.00
1441	SO000193	27-Feb-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	2	Piece	Piece	1,577.46	0.00	20,164.00	1,861.46	132,163.66

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													Net Amount(Specific)	Net Amount(Base)
1442	SO000193	27-Feb-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	2	Piece	Piece	380,000.00	0.00	4,850,507.00	448,317.00	31,830,507.00
1443	SO000192	26-Feb-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	2	Piece	Piece	1,577.46	0.00	20,164.00	1,861.46	132,163.66
1444	SO000192	26-Feb-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	2	Piece	Piece	380,000.00	0.00	4,850,507.00	448,317.00	31,830,507.00
1445	SO000191	26-Feb-2015	S.K. TELECOM	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	200.00	0.00	35.00	235.00	235.00
1446	SO000190	26-Feb-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	5	Piece	Piece	416.65	83.35	76.00	492.65	492.65
1447	SO000189	25-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	100.00	0.00	17.00	117.00	117.00
1448	SO000189	25-Feb-2015	S.K. TELECOM	INR	AM.0000011	SLS [TAIL_LAMP]	1	Piece	Piece	132.90	67.10	23.00	155.90	155.90
1449	SO000189	25-Feb-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	166.66	33.34	29.00	195.66	195.66
1450	SO000189	25-Feb-2015	S.K. TELECOM	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	249.99	50.01	45.00	294.99	294.99
1451	SO000189	25-Feb-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	1	kilogram (kg)	gram (g)	333.32	66.68	60.00	393.32	393.32
1452	SO000188	25-Feb-2015	S.K Jain	USD	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	6.76	0.00	71.00	7.76	550.96

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													Net Amount(Specific)	Net Amount(Base)
1453	SO000188	25-Feb-2015	S.K Jain	USD	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	12.68	0.00	213.00	15.68	1,113.28
1454	SO000187	25-Feb-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	1	Piece	Piece	788.73	0.00	10,082.00	930.73	66,081.83
1455	SO000187	25-Feb-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	2	Piece	Piece	380,000.00	0.00	4,850,507.00	448,317.00	31,830,507.00
1456	SO000184	23-Feb-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	749.97	150.03	135.00	884.97	884.97
1457	SO000183	23-Feb-2015	S.K. TELECOM	INR	AM.0000011	SLS [TAIL_LAMP]	1	Piece	Piece	166.13	83.87	0.00	166.13	166.13
1458	SO000182	23-Feb-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	1	kilogram (kg)	gram (g)	374.98	75.02	67.00	441.98	441.98
1459	SO000181	23-Feb-2015	S.K. TELECOM	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	666.64	133.36	120.00	786.64	786.64
1460	SO000179	23-Feb-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	1	kilogram (kg)	gram (g)	374.98	75.02	67.00	441.98	441.98
1461	SO000177	23-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	699.00	1.00	126.00	825.00	825.00
1462	SO000173	20-Feb-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	5	Piece	Piece	3,943.65	0.00	50,268.00	4,651.65	330,267.15
1463	SO000172	19-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	699.00	1.00	126.00	825.00	825.00

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													Net Amount(Specific)	Net Amount(Base)
1464	SO000171	19-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	699.00	1.00	126.00	825.00	825.00
1465	SO000170	19-Feb-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	199.99	40.01	35.00	234.99	234.99
1466	SO000170	19-Feb-2015	S.K. TELECOM	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	666.64	133.36	120.00	786.64	786.64
1467	SO000170	19-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	699.00	1.00	126.00	825.00	825.00
1468	SO000170	19-Feb-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	749.97	150.03	135.00	884.97	884.97
1469	SO000169	19-Feb-2015	S.K. TELECOM	INR	AM.0000011	SLS [TAIL_LAMP]	1	Piece	Piece	166.13	83.87	29.00	195.13	195.13
1470	SO000169	19-Feb-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	199.99	40.01	35.00	234.99	234.99
1471	SO000169	19-Feb-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	1	kilogram (kg)	gram (g)	374.98	75.02	67.00	441.98	441.98
1472	SO000169	19-Feb-2015	S.K. TELECOM	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	666.64	133.36	120.00	786.64	786.64
1473	SO000169	19-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	10	Pieces	Pieces	4,166.50	2,833.50	749.00	4,915.50	4,915.50
1474	SO000167	18-Feb-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	199.99	40.01	35.00	234.99	234.99

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													Net Amount(Specific)	Net Amount(Base)
1475	SO000167	18-Feb-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	1	kilogram (kg)	gram (g)	374.98	75.02	67.00	441.98	441.98
1476	SO000167	18-Feb-2015	S.K. TELECOM	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	666.64	133.36	120.00	786.64	786.64
1477	SO000167	18-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	700.00	0.00	126.00	826.00	826.00
1478	SO000164	16-Feb-2015	S.K Jain	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	699.00	1.00	126.00	825.00	825.00
1479	SO000163	13-Feb-2015	S.K. TELECOM	INR	AM.0000011	SLS [TAIL_LAMP]	2	Piece	Piece	332.26	167.74	0.00	332.26	332.26
1480	SO000163	13-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	1,400.00	0.00	0.00	1,400.00	1,400.00
1481	SO000162	13-Feb-2015	Cash Customer	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	700.00	0.00	126.00	826.00	826.00
1482	SO000161	13-Feb-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	199.99	40.01	0.00	199.99	199.99
1483	SO000157	12-Feb-2015	S.K. TELECOM	INR	AM.0000011	SLS [TAIL_LAMP]	2	Piece	Piece	332.26	167.74	60.00	392.26	392.26
1484	SO000157	12-Feb-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	1	kilogram (kg)	gram (g)	374.98	75.02	67.00	441.98	441.98
1485	SO000157	12-Feb-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	399.98	80.02	71.00	470.98	470.98

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S.No.	Order No	Order Date	Customer Name	Curr Desc.	Item Id	Item Description	Qty	Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Details	
													Net Amount(Specific)	Net Amount(Base)
1486	SO000157	12-Feb-2015	S.K. TELECOM	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	1,333.28	266.72	240.00	1,573.28	1,573.28
1487	SO000157	12-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	1,400.00	0.00	252.00	1,652.00	1,652.00
1488	SO000157	12-Feb-2015	S.K. TELECOM	INR	AM.0000010	The school management system enterprice resource planning New	1	Piece	Piece	1,451.36	368.64	260.00	1,711.36	1,711.36
1489	SO000156	12-Feb-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	1	kilogram (kg)	gram (g)	374.98	75.02	67.00	441.98	441.98
1490	SO000155	11-Feb-2015	Cash Customer	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	700.00	0.00	126.00	826.00	826.00
1491	SO000154	10-Feb-2015	S.K. TELECOM	INR	AM.0000010	The school management system enterprice resource planning New	2	Piece	Piece	2,902.72	737.28	521.00	3,423.72	3,423.72
1492	SO000153	10-Feb-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	199.99	40.01	0.00	199.99	199.99
1493	SO000153	10-Feb-2015	S.K. TELECOM	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	1	Pieces	Pieces	666.64	133.36	0.00	666.64	666.64
1494	SO000153	10-Feb-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	749.97	150.03	0.00	749.97	749.97
1495	SO000148	09-Feb-2015	IndiGo Internation Pvt Ltd.	INR	ITM.0000019	Adapter One	20	Pieces	Pieces	2,000.00	0.00	1,000.00	3,000.00	3,000.00
1496	SO000147	07-Feb-2015	S.K. TELECOM	INR	AM.Red.000 0001	Ferari	1	kilometer (km)	kilometer (km)	87.66	18.34	4.00	91.66	91.66



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													Net Amount(Specific)	Net Amount(Base)
1497	SO000147	07-Feb-2015	S.K. TELECOM	INR	FG.0000008	AL5767655	10	Piece	Numbers	2,003.25	416.75	80.00	2,083.25	2,083.25
1498	SO000147	07-Feb-2015	S.K. TELECOM	INR	SSC.0000002	Adapter	10	pair	pair	9,614.60	2,000.40	385.00	9,999.60	9,999.60
1499	SO000144	06-Feb-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	399.98	80.02	0.00	399.98	399.98
1500	SO000143	05-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	1,397.00	3.00	0.00	1,397.00	1,397.00
1501	SO000142	05-Feb-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	199.99	40.01	0.00	199.99	199.99
1502	SO000141	05-Feb-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	5	Piece	Piece	999.96	200.04	0.00	999.96	999.96
1503	SO000139	05-Feb-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	199.99	40.01	0.00	199.99	199.99
1504	SO000138	05-Feb-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	1	Piece	Piece	199.99	40.01	0.00	199.99	199.99
1505	SO000137	05-Feb-2015	S.K. TELECOM	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	1,333.28	266.72	240.00	1,573.28	1,573.28
1506	SO000136	05-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	1,399.00	1.00	0.00	1,399.00	1,399.00
1507	SO000133	05-Feb-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	749.97	150.03	0.00	749.97	749.97

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													Net Amount(Specific)	Net Amount(Base)
1508	SO000132	05-Feb-2015	S.K. TELECOM	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	1,333.28	266.72	0.00	1,333.28	1,333.28
1509	SO000131	05-Feb-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	399.98	80.02	0.00	399.98	399.98
1510	SO000130	05-Feb-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	399.98	80.02	71.00	470.98	470.98
1511	SO000130	05-Feb-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	749.97	150.03	135.00	884.97	884.97
1512	SO000130	05-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	1,166.62	233.38	209.00	1,375.62	1,375.62
1513	SO000130	05-Feb-2015	S.K. TELECOM	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	1,333.28	266.72	240.00	1,573.28	1,573.28
1514	SO000130	05-Feb-2015	S.K. TELECOM	INR	AM.0000010	The school management system enterprice resource planning New	2	Piece	Piece	2,902.72	737.28	521.00	3,423.72	3,423.72
1515	SO000129	04-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	1,166.62	233.38	209.00	1,375.62	1,375.62
1516	SO000128	04-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	1,166.62	233.38	209.00	1,375.62	1,375.62
1517	SO000127	04-Feb-2015	ICICI Bank- Branch	INR	TLS.0000000 2	Microsoft Office	10	Piece	Piece	76,000.00	0.00	0.00	76,000.00	76,000.00
1518	SO000126	04-Feb-2015	ICICI Bank- Branch	INR	TLS.0000000 2	Microsoft Office	10	Piece	Piece	76,000.00	0.00	0.00	76,000.00	76,000.00

Organisation : ACME INDUSTRIES LTD.

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													Net Amount(Specific)	Net Amount(Base)
1519	SO000125	04-Feb-2015	ICICI Bank- Branch	INR	TLS.0000002	Microsoft Office	10	Piece	Piece	76,000.00	0.00	0.00	76,000.00	76,000.00
1520	SO000124	04-Feb-2015	ICICI Bank- Branch	INR	SSC.0000002	Adapter	1	pair	pair	100.00	0.00	0.00	100.00	100.00
1521	SO000123	04-Feb-2015	S.K. TELECOM	INR	AM.0000011	SLS [TAIL_LAMP]	2	Piece	Piece	332.26	167.74	60.00	392.26	392.26
1522	SO000123	04-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	1,166.62	233.38	209.00	1,375.62	1,375.62
1523	SO000123	04-Feb-2015	S.K. TELECOM	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	1,333.28	266.72	240.00	1,573.28	1,573.28
1524	SO000123	04-Feb-2015	S.K. TELECOM	INR	AM.0000010	The school management system enterprice resource planning New	1	Piece	Piece	1,451.36	368.64	260.00	1,711.36	1,711.36
1525	SO000122	03-Feb-2015	Alankar Jewellers - Spares	AWG	FG.0000007	AL5767654	1	Piece	Numbers	4.35	0.00	0.00	4.35	150.08
1526	SO000121	03-Feb-2015	S.K. TELECOM	INR	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	749.97	150.03	135.00	884.97	884.97
1527	SO000121	03-Feb-2015	S.K. TELECOM	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	1,166.62	233.38	209.00	1,375.62	1,375.62
1528	SO000110	02-Feb-2015	S.K Jain	USD	AM.Red.0000001	Ferari	2	kilometer (km)	kilometer (km)	3.10	0.00	0.00	3.10	220.10
1529	SO000109	31-Dec-2014	ABC India Limited - Noida	INR	SSC.0000002	Adapter	5	pair	pair	5,940.00	60.00	1,949.00	7,889.00	7,889.00

Organisation : ACME INDUSTRIES LTD.

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													Net Amount(Specific)	Net Amount(Base)
1530	SO000109	02-Feb-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	19.72	0.00	213.00	22.72	1,613.12
1531	SO000108	02-Feb-2015	ICICI Bank- Branch	INR	AM.Red.000 0001	Ferari	1	kilometer (km)	kilometer (km)	110.00	0.00	0.00	110.00	110.00
1532	SO000108	31-Dec-2014	S.K. TELECOM	AED	Po3.0000001	Automobile Software Antivirus	2	Piece	Piece	1.34	0.00	0.00	1.34	20.10
1533	SO000108	31-Dec-2014	S.K. TELECOM	AED	FG.0000006	White	4	Pieces	Pack 200	230.01	36.67	630.00	272.01	4,080.18
1534	SO000108	31-Dec-2014	S.K. TELECOM	AED	RD.0000001	BACCHUS TONIC WINE - 75CL @ ( 1 Pack=12 Bottle )	2	Bottle	Bottle	314.92	5.00	855.00	371.92	5,578.80
1535	SO000107	02-Feb-2015	ICICI Bank- Branch	INR	SW.Blk.0000 001	Formal Shoes	5	Piece	Piece	6,000.00	0.00	0.00	6,000.00	6,000.00
1536	SO000107	31-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	1	pair	pair	21,596.00	2,410.67	58,260.00	25,480.00	382,200.04
1537	SO000106	02-Feb-2015	ICICI Bank- Branch	INR	AM.Red.000 0001	Ferari	2	kilometer (km)	kilometer (km)	220.00	0.00	0.00	220.00	220.00
1538	SO000106	31-Dec-2014	S.K. TELECOM	AED	EG.0000004	Iphone 6	1	Piece	Piece	2,930.00	336.67	7,920.00	3,458.00	51,870.00
1539	SO000105	02-Feb-2015	ICICI Bank- Branch	INR	SSC.000000 2	Adapter	1	pair	pair	1,200.00	0.00	0.00	1,200.00	1,200.00
1540	SO000104	02-Feb-2015	S.K. TELECOM	INR	FG.0000008	AL5767655	3	Piece	Numbers	624.98	125.02	113.00	737.98	737.98

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													Net Amount(Specific)	Net Amount(Base)
1541	SO000100	30-Dec-2014	S.K. TELECOM	AED	AM.0000004	YAMAHA-FZ	1	Piece	Piece	3,833.33	2,300.00	0.00	3,833.33	57,499.95
1542	SO000099	30-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	1	pair	pair	21,596.00	2,410.67	58,260.00	25,480.00	382,200.04
1543	SO000099	31-Jan-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	399.98	80.02	71.00	470.98	470.98
1544	SO000098	30-Jan-2015	ABC India Limited - Noida	INR	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	5	Pieces	Pieces	3,500.00	0.00	0.00	3,500.00	3,500.00
1545	SO000098	30-Dec-2014	S.K. TELECOM	AED	FG.0000006	White	3	Pieces	Pack 200	170.01	30.00	375.00	195.01	2,925.14
1546	SO000097	30-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	2	pair	pair	43,202.01	4,811.33	25,920.00	44,930.01	673,950.09
1547	SO000097	29-Jan-2015	S.K. TELECOM	INR	FG.0000007	AL5767654	2	Piece	Numbers	249.99	50.01	56.00	305.99	305.99
1548	SO000096	29-Jan-2015	ICICI Bank- Branch	INR	TLS.0000002	Microsoft Office	100	Piece	Piece	760,000.00	0.00	0.00	760,000.00	760,000.00
1549	SO000095	29-Jan-2015	ICICI Bank- Branch	INR	TLS.0000002	Microsoft Office	100	Piece	Piece	760,000.00	0.00	0.00	760,000.00	760,000.00
1550	SO000095	29-Dec-2014	S.K. TELECOM	AED	TLS.0000002	Microsoft Office	1	Piece	Piece	65.00	18.33	0.00	65.00	974.96
1551	SO000094	29-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	1	pair	pair	21,899.00	2,444.33	59,055.00	25,836.00	387,539.96

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													Net Amount(Specific)	Net Amount(Base)
1552	SO000094	29-Jan-2015	S.K Jain	USD	TLS.0000002	Microsoft Office	10	Piece	Piece	1,117.60	0.00	0.00	1,117.60	79,349.60
1553	SO000093	29-Jan-2015	S.K. TELECOM	INR	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	399.98	80.02	71.00	470.98	470.98
1554	SO000093	29-Jan-2015	S.K. TELECOM	INR	AM.0000011	SLS [TAIL_LAMP]	3	Piece	Piece	498.39	251.61	90.00	588.39	588.39
1555	SO000093	26-Dec-2014	S.K Jain	USD	AM.0000001	Harley Davidson	1	pair	pair	0.14	0.00	0.00	0.14	9.94
1556	SO000092	26-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	1	pair	pair	21,899.00	2,444.33	0.00	21,899.00	328,485.00
1557	SO000091	26-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	1	pair	pair	21,899.00	2,444.33	0.00	21,899.00	328,485.00
1558	SO000091	23-Jan-2015	S.K. TELECOM	INR	AM.0000011	SLS [TAIL_LAMP]	22	Piece	Piece	3,289.34	1,660.66	132.00	3,421.34	3,421.34
1559	SO000091	23-Jan-2015	S.K. TELECOM	INR	AM.0000010	The school management system enterprice resource planning New	3	Piece	Piece	4,354.08	1,105.92	174.00	4,528.08	4,528.08
1560	SO000090	26-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	1	pair	pair	21,899.00	2,444.33	59,055.00	25,836.00	387,540.00
1561	SO000090	23-Jan-2015	S.K. TELECOM	INR	AM.0000011	SLS [TAIL_LAMP]	22	Piece	Piece	3,289.34	1,660.66	132.00	3,421.34	3,421.34
1562	SO000090	23-Jan-2015	S.K. TELECOM	INR	AM.0000010	The school management system enterprice resource planning New	3	Piece	Piece	4,354.08	1,105.92	174.00	4,528.08	4,528.08

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													Net Amount(Specific)	Net Amount(Base)
1563	SO000089	23-Jan-2015	S.K. TELECOM	AED	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	88.34	5.00	240.00	104.34	1,565.10
1564	SO000089	26-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	1	pair	pair	405,000.00	45,000.00	1,092,165.00	477,811.00	7,167,165.00
1565	SO000088	22-Jan-2015	S.K. TELECOM	AED	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	88.34	5.00	240.00	104.34	1,565.10
1566	SO000088	22-Jan-2015	S.K. TELECOM	AED	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	101.66	5.00	270.00	119.66	1,794.90
1567	SO000087	22-Jan-2015	S.K. TELECOM	AED	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	96.66	10.00	255.00	113.66	1,704.90
1568	SO000087	22-Jan-2015	S.K. TELECOM	AED	AM.0000008	SLS [STEEL_BIRD_HELMET]	4	kilogram (kg)	gram (g)	115.00	5.00	300.00	135.00	2,025.00
1569	SO000087	22-Jan-2015	S.K. TELECOM	AED	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	3	Pieces	Pieces	130.01	10.00	345.00	153.01	2,295.15
1570	SO000087	25-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	1	pair	pair	21,899.00	2,444.33	0.00	21,899.00	328,485.00
1571	SO000087	25-Dec-2014	S.K. TELECOM	AED	AM.0000003	SAFARI-9l	1	Piece	Piece	58,790.00	6,543.33	0.00	58,790.00	881,850.00
1572	SO000086	22-Jan-2015	S.K. TELECOM	AED	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	56.66	50.00	165.00	67.66	1,014.90
1573	SO000086	25-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	1	pair	pair	21,899.00	2,444.33	0.00	21,899.00	328,485.00

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													Net Amount(Specific)	Net Amount(Base)
1574	SO000086	25-Dec-2014	S.K. TELECOM	AED	AM.0000003	SAFARI-9I	1	Piece	Piece	58,790.00	6,543.33	0.00	58,790.00	881,850.00
1575	SO000085	22-Jan-2015	S.K. TELECOM	AED	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	88.34	5.00	240.00	104.34	1,565.10
1576	SO000085	25-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	1	pair	pair	21,899.00	2,444.33	0.00	21,899.00	328,485.00
1577	SO000085	25-Dec-2014	S.K. TELECOM	AED	AM.0000003	SAFARI-9I	1	Piece	Piece	58,790.00	6,543.33	0.00	58,790.00	881,850.00
1578	SO000084	22-Jan-2015	S.K. TELECOM	AED	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	101.66	5.00	270.00	119.66	1,794.90
1579	SO000083	21-Jan-2015	S.K. TELECOM	AED	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	55.00	5.00	150.00	65.00	975.00
1580	SO000083	21-Jan-2015	S.K. TELECOM	AED	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	88.34	5.00	240.00	104.34	1,565.10
1581	SO000083	21-Jan-2015	S.K. TELECOM	AED	AM.0000006	SLS [MUD GUARD] [LIFO]	3	Pieces	Pieces	154.99	5.00	420.00	182.99	2,744.85
1582	SO000082	21-Jan-2015	S.K. TELECOM	AED	ITM.0000001	honda unicorn	3	Piece	Piece	101,995.00	5.00	275,040.00	120,331.00	1,804,965.00
1583	SO000081	21-Jan-2015	S.K. TELECOM	AED	AM.0000004	YAMAHA-FZ	2	Piece	Piece	12,261.66	5.00	33,060.00	14,465.66	216,984.90
1584	SO000080	21-Jan-2015	S.K. TELECOM	AED	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	55.00	5.00	150.00	65.00	975.00



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													Net Amount(Specific)	Net Amount(Base)
1585	SO000078	20-Jan-2015	S.K. TELECOM	AED	AM.0000008	SLS [STEEL_BIRD_HELMET]	2	kilogram (kg)	gram (g)	20.00	40.00	0.00	20.00	300.00
1586	SO000078	25-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	1	pair	pair	21,899.00	2,444.33	0.00	21,899.00	328,485.00
1587	SO000078	25-Dec-2014	S.K. TELECOM	AED	AM.0000003	SAFARI-9I	1	Piece	Piece	58,790.00	6,543.33	0.00	58,790.00	881,850.00
1588	SO000077	20-Jan-2015	S.K. TELECOM	AED	AM.0000008	SLS [STEEL_BIRD_HELMET]	1	kilogram (kg)	gram (g)	25.00	5.00	60.00	29.00	435.00
1589	SO000077	20-Jan-2015	S.K. TELECOM	AED	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	88.34	5.00	240.00	104.34	1,565.10
1590	SO000077	20-Jan-2015	S.K. TELECOM	AED	AM.0000006	SLS [MUD GUARD] [LIFO]	3	Pieces	Pieces	154.99	5.00	420.00	182.99	2,744.85
1591	SO000076	20-Jan-2015	S.K. TELECOM	AED	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	88.34	5.00	240.00	104.34	1,565.10
1592	SO000076	25-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	2	pair	pair	43,825.99	4,880.67	118,185.00	51,704.99	775,574.91
1593	SO000075	19-Jan-2015	S.K. TELECOM	AED	AM.0000006	SLS [MUD GUARD] [LIFO]	5	Pieces	Pieces	261.65	5.00	705.00	308.65	4,629.75
1594	SO000075	24-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	10	pair	pair	219,169.97	24,363.33	591,030.00	258,571.97	3,878,579.55
1595	SO000074	19-Jan-2015	S.K. TELECOM	AED	AM.0000006	SLS [MUD GUARD] [LIFO]	5	Pieces	Pieces	261.65	5.00	705.00	308.65	4,629.75

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													Net Amount(Specific)	Net Amount(Base)
1596	SO000073	19-Jan-2015	S.K. TELECOM	AED	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	88.34	5.00	240.00	104.34	1,565.10
1597	SO000072	19-Jan-2015	S.K. TELECOM	AED	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	88.34	5.00	240.00	104.34	1,565.10
1598	SO000071	19-Jan-2015	S.K. TELECOM	AED	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	1	Pieces	Pieces	41.67	5.00	105.00	48.67	730.05
1599	SO000070	24-Dec-2014	S.K. TELECOM	AED	SW.Bik.0000 001	Formal Shoes	10	Piece	Piece	710.00	90.00	0.00	710.00	10,650.00
1600	SO000070	24-Dec-2014	S.K. TELECOM	AED	FG.0000004	JPJ Jwellers Golden Ring	20	Piece	Piece	67,189.94	7,476.66	0.00	67,189.94	1,007,849.10
1601	SO000068	24-Dec-2014	S.K. TELECOM	AED	TLS.000000 2	Microsoft Office	1	Piece	Piece	1,655.00	195.00	4,470.00	1,953.00	29,295.00
1602	SO000068	24-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	1	pair	pair	21,908.00	2,445.33	59,085.00	25,847.00	387,704.96
1603	SO000066	16-Jan-2015	S.K. TELECOM	AED	FG.0000007	AL5767654	2	Piece	Numbers	15.00	5.00	45.00	18.00	270.00
1604	SO000066	16-Jan-2015	S.K. TELECOM	AED	FG.0000008	AL5767655	30	Piece	Numbers	495.10	5.00	1,335.00	584.10	8,761.50
1605	SO000066	24-Dec-2014	S.K. TELECOM	AED	FG.0000004	JPJ Jwellers Golden Ring	10	Piece	Piece	33,589.97	3,743.33	75,435.00	38,618.97	579,284.55
1606	SO000066	24-Dec-2014	S.K. TELECOM	AED	FG.0000003	Leather Jackets	10	Piece	Piece	46,790.00	5,210.00	105,075.00	53,795.00	806,925.00

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													Net Amount(Specific)	Net Amount(Base)
1607	SO000065	24-Dec-2014	S.K. TELECOM	AED	FG.0000004	JPJ Jwellers Golden Ring	2	Piece	Piece	-33,591.34	0.00	0.00	-33,591.34	-503,870.10
1608	SO000064	16-Jan-2015	S.K. TELECOM	AED	FG.0000007	AL5767654	2	Piece	Numbers	15.00	5.00	15.00	16.00	240.00
1609	SO000064	24-Dec-2014	S.K. TELECOM	AED	TLS.0000002	Microsoft Office	1000	Piece	Piece	83,987.00	9,343.00	50,385.00	87,346.00	1,310,190.00
1610	SO000063	24-Dec-2014	S.K. TELECOM	AED	SW.Blk.0000001	Formal Shoes	1	Piece	Piece	28.00	0.00	0.00	28.00	420.00
1611	SO000063	15-Jan-2015	S.K. TELECOM	AED	FG.0000007	AL5767654	10	Piece	Numbers	95.00	5.00	60.00	99.00	1,485.00
1612	SO000063	15-Jan-2015	S.K. TELECOM	AED	COM.0000008	AL5767656	10	Numbers	Numbers	795.00	5.00	480.00	827.00	12,405.00
1613	SO000063	24-Dec-2014	S.K. TELECOM	AED	FG.0000004	JPJ Jwellers Golden Ring	101	Piece	Piece	373,323.00	0.00	0.00	373,323.00	5,599,845.00
1614	SO000062	15-Jan-2015	S.K. TELECOM	AED	AM.Red.0000001	Ferari	1	kilometer (km)	kilometer (km)	2.33	5.00	0.00	2.33	34.95
1615	SO000062	15-Jan-2015	S.K. TELECOM	AED	AM.0000001	Harley Davidson	1	pair	pair	24,001.67	5.00	64,740.00	28,317.67	424,765.05
1616	SO000061	24-Dec-2014	S.K. TELECOM	AED	TLS.0000002	Microsoft Office	1	Piece	Piece	74.00	19.33	195.00	87.00	1,304.96
1617	SO000061	24-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	10	pair	pair	219,169.97	24,363.33	591,030.00	258,571.97	3,878,579.55

Organisation : ACME INDUSTRIES LTD.

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													Net Amount(Specific)	Net Amount(Base)
1618	SO000061	24-Dec-2014	S.K. TELECOM	AED	AM.Red.0000001	Ferari	12	kilometer (km)	kilometer (km)	4,859,990.00	540,010.00	13,105,935.00	5,733,719.00	86,005,785.00
1619	SO000060	23-Dec-2014	S.K. TELECOM	AED	TLS.0000002	Microsoft Office	2	Piece	Piece	157.99	28.67	120.00	165.99	2,489.91
1620	SO000060	23-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	1	pair	pair	21,908.00	2,445.33	16,425.00	23,003.00	345,044.96
1621	SO000059	22-Dec-2014	RAHUL COMPUTERS	INR	EG.0000003	Nexus 7	2	Piece	Piece	454.00	10.00	18.00	472.00	472.00
1622	SO000058	13-Jan-2015	S.K. TELECOM	AED	EG.0000004	Iphone 6	1	Piece	Piece	3,261.67	5.00	1,950.00	3,391.67	50,875.05
1623	SO000058	22-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	2	pair	pair	43,825.99	4,880.67	26,295.00	45,578.99	683,684.85
1624	SO000057	22-Dec-2014	RAHUL COMPUTERS	INR	AM.0000001	Harley Davidson	2	pair	pair	417.00	10.00	17.00	434.00	434.00
1625	SO000057	22-Dec-2014	RAHUL COMPUTERS	INR	AM.Red.0000001	Ferari	2	kilometer (km)	kilometer (km)	417.00	10.00	17.00	434.00	434.00
1626	SO000057	22-Dec-2014	RAHUL COMPUTERS	INR	EG.0000003	Nexus 7	2	Piece	Piece	4,460.00	10.00	178.00	4,638.00	4,638.00
1627	SO000057	13-Jan-2015	S.K. TELECOM	AED	EG.0000004	Iphone 6	1	Piece	Piece	3,261.67	5.00	1,950.00	3,391.67	50,875.05
1628	SO000055	13-Jan-2015	S.K. TELECOM	AED	AM.0000004	YAMAHA-FZ	2	Piece	Piece	12,266.66	0.00	33,075.00	14,471.66	217,074.90

Organisation : ACME INDUSTRIES LTD.

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													Net Amount(Specific)	Net Amount(Base)
1629	SO000054	22-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	10	pair	pair	219,169.97	24,363.33	591,030.00	258,571.97	3,878,579.55
1630	SO000054	13-Jan-2015	S.K Jain	USD	RD.0000001	BACCHUS TONIC WINE - 75CL @ ( 1 Pack=12 Bottle )	11	Bottle	Bottle	1,759.56	0.00	22,436.00	2,075.56	147,364.76
1631	SO000053	13-Jan-2015	S.K. TELECOM	AED	Po3.0000001	Automobile Software Antivirus	0	Piece	Piece		0.00	0.00	0.00	0.00
1632	SO000053	22-Dec-2014	S.K. TELECOM	AED	AM.Red.000 0001	Ferari	1000	kilometer (km)	kilometer (km)	7,312.67	0.00	0.00	7,312.67	109,690.05
1633	SO000053	22-Dec-2014	S.K. TELECOM	AED	FG.0000004	JPJ Jwellers Golden Ring	100	Piece	Piece	369,589.65	0.00	0.00	369,589.65	5,543,844.80
1634	SO000052	13-Jan-2015	Cash Customer	INR	AM.0000004	YAMAHA-FZ	1	Piece	Piece	92,000.00	0.00	16,540.00	108,540.00	108,540.00
1635	SO000052	13-Jan-2015	Cash Customer	INR	AM.0000003	SAFARI-9I	1	Piece	Piece	980,000.00	0.00	176,184.00	1,156,184.00	1,156,184.00
1636	SO000051	22-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	13	pair	pair	306,594.29	0.00	0.00	306,594.29	4,598,914.35
1637	SO000051	22-Dec-2014	S.K. TELECOM	AED	FG.0000004	JPJ Jwellers Golden Ring	100	Piece	Piece	369,589.67	0.00	0.00	369,589.67	5,543,845.05
1638	SO000050	22-Dec-2014	S.K. TELECOM	AED	EG.0000003	Nexus 7	2012548635 214	Piece	Piece	3,260,328,789,046,6 79.89	0.00	0.00	3,260,328,789,046,6 79.89	48,904,931,835,70 0,198.33
1639	SO000048	12-Jan-2015	S.K Jain	USD	TLS.0000000 2	Microsoft Office	10	Piece	Piece	1,070.40	0.00	0.00	1,070.40	75,998.40

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													Net Amount(Specific)	Net Amount(Base)
1640	SO000047	22-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	10	pair	pair	219,169.97	24,363.33	591,030.00	258,571.97	3,878,579.55
1641	SO000046	22-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	10	pair	pair	219,169.97	24,363.33	591,030.00	258,571.97	3,878,579.55
1642	SO000045	22-Dec-2014	S.K. TELECOM	AED	RD.0000001	BACCHUS TONIC WINE - 75CL @ ( 1 Pack=12 Bottle )	10	Bottle	Bottle	1,429.64	169.96	0.00	1,429.64	21,444.60
1643	SO000045	12-Jan-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	2	Piece	Piece	2,591.54	0.00	33,015.00	3,056.54	217,014.34
1644	SO000045	12-Jan-2015	S.K Jain	USD	FG.0000003	Leather Jackets	3	Piece	Piece	3,295.77	0.00	42,032.00	3,887.77	276,031.67
1645	SO000044	22-Dec-2014	S.K. TELECOM	AED	FG.0000004	JPJ Jewellers Golden Ring	10	Piece	Piece	33,589.97	3,743.33	75,435.00	38,618.97	579,284.55
1646	SO000044	12-Jan-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	1	Piece	Piece	1,295.77	0.00	16,543.00	1,528.77	108,542.67
1647	SO000044	12-Jan-2015	S.K Jain	USD	FG.0000004	JPJ Jewellers Golden Ring	2	Piece	Piece	1,577.46	0.00	20,164.00	1,861.46	132,163.66
1648	SO000044	12-Jan-2015	S.K Jain	USD	FG.0000003	Leather Jackets	2	Piece	Piece	2,197.18	0.00	28,116.00	2,593.18	184,115.78
1649	SO000043	22-Dec-2014	S.K. TELECOM	AED	FG.0000004	JPJ Jewellers Golden Ring	10	Piece	Piece	33,589.97	3,743.33	75,435.00	38,618.97	579,284.55
1650	SO000043	22-Dec-2014	S.K. TELECOM	AED	FG.0000003	Leather Jackets	10	Piece	Piece	46,790.00	5,210.00	105,075.00	53,795.00	806,925.00

All Organisation

Sales Order Register

Period

To

Organisation : ACME INDUSTRIES LTD.

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													Net Amount(Specific)	Net Amount(Base)
1651	SO000043	12-Jan-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	2	Piece	Piece	1,577.46	0.00	20,164.00	1,861.46	132,163.66
1652	SO000042	22-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	10	pair	pair	219,169.97	24,363.33	591,030.00	258,571.97	3,878,579.55
1653	SO000041	22-Dec-2014	S.K. TELECOM	AED	FG.0000003	Leather Jackets	30	Piece	Piece	140,390.00	15,610.00	315,255.00	161,407.00	2,421,105.00
1654	SO000041	22-Dec-2014	S.K. TELECOM	AED	AM.0000003	SAFARI-9I	20	Piece	Piece	1,175,989.94	130,676.66	2,640,765.00	1,352,040.94	20,280,614.10
1655	SO000039	22-Dec-2014	S.K. TELECOM	AED	TLS.0000002	Microsoft Office	3	Piece	Piece	241.99	38.00	660.00	285.99	4,289.86
1656	SO000039	22-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	2	pair	pair	43,825.99	4,880.67	118,185.00	51,704.99	775,574.91
1657	SO000039	22-Dec-2014	S.K. TELECOM	AED	AM.Red.0000001	Ferari	1	kilometer (km)	kilometer (km)	4,500,000.00	0.00	12,135,150.00	5,309,010.00	79,635,150.00
1658	SO000038	20-Dec-2014	S.K. TELECOM	AED	TLS.0000002	Microsoft Office	2	Piece	Piece	157.99	28.67	420.00	185.99	2,789.91
1659	SO000038	20-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	2	pair	pair	43,825.99	4,880.67	118,185.00	51,704.99	775,574.91
1660	SO000038	12-Jan-2015	S.K Jain	USD	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	901.72	0.00	11,502.00	1,063.72	75,524.12
1661	SO000038	12-Jan-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	2	Piece	Piece	2,591.54	0.00	33,015.00	3,056.54	217,014.34

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													Net Amount(Specific)	Net Amount(Base)
1662	SO000037	09-Jan-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	2	Piece	Piece	1,577.46	0.00	20,164.00	1,861.46	132,163.66
1663	SO000034	20-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	10	pair	pair	219,169.97	24,363.33	492,165.00	251,980.97	3,779,714.55
1664	SO000033	09-Jan-2015	S.K Jain	USD	AM.Red.000 0001	Ferari	10	kilometer (km)	kilometer (km)	23,000.00	0.00	293,585.00	27,135.00	1,926,585.00
1665	SO000033	09-Jan-2015	S.K Jain	USD	AM.0000001	Harley Davidson	10	pair	pair	30,590.00	3,410.00	390,500.00	36,090.00	2,562,390.00
1666	SO000031	20-Dec-2014	S.K. TELECOM	AED	AM.Red.000 0001	Ferari	50	kilometer (km)	kilometer (km)	-9,999,633.50	0.00	0.00	-9,999,633.50	-149,994,502.50
1667	SO000030	20-Dec-2014	S.K. TELECOM	AED	AM.0000004	YAMAHA-FZ	10	Piece	Piece	55,189.97	6,143.33	123,930.00	63,451.97	951,779.55
1668	SO000030	20-Dec-2014	S.K. TELECOM	AED	FG.0000003	Leather Jackets	40	Piece	Piece	187,190.00	20,810.00	420,345.00	215,213.00	3,228,195.00
1669	SO000029	07-Jan-2015	ACHLA CHAWLA - SPARES	INR	Po3.0000001	Automobile Software Antivirus	1	Piece	Piece	10.00	0.00	0.00	10.00	10.00
1670	SO000028	20-Dec-2014	S.K. TELECOM	AED	TLS.000000 2	Microsoft Office	3	Piece	Piece	241.99	38.00	660.00	285.99	4,289.86
1671	SO000028	20-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	2	pair	pair	43,825.99	4,880.67	118,185.00	51,704.99	775,574.91
1672	SO000028	08-Jan-2015	S.K Jain	USD	ITM.0000004	NEW BOTTEGA	10	Piece	Piece	12,101.40	0.00	193,901.00	14,832.40	1,053,100.40



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													Net Amount(Specific)	Net Amount(Base)
1673	SO000027	08-Jan-2015	S.K. TELECOM	AED	Po3.0000001	Automobile Software Antivirus	2	Piece	Piece	4,595.00	5.00	0.00	4,595.00	68,925.00
1674	SO000027	08-Jan-2015	S.K. TELECOM	AED	AM.0000004	YAMAHA-FZ	11	Piece	Piece	67,461.63	5.00	0.00	67,461.63	1,011,924.45
1675	SO000026	08-Jan-2015	S.K. TELECOM	AED	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	88.34	5.00	0.00	88.34	1,325.10
1676	SO000025	08-Jan-2015	S.K. TELECOM	AED	FG.0000007	AL5767654	2	Piece	Numbers	15.00	5.00	45.00	18.00	270.00
1677	SO000025	19-Dec-2014	S.K. TELECOM	AED	TLS.0000002	Microsoft Office	2	Piece	Piece	157.99	28.67	420.00	185.99	2,789.85
1678	SO000025	19-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	2	pair	pair	43,825.99	4,880.67	118,185.00	51,704.99	775,574.85
1679	SO000024	07-Jan-2015	S.K. TELECOM	AED	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	93.34	0.00	0.00	93.34	1,400.10
1680	SO000024	18-Dec-2014	S.K. TELECOM	AED	TLS.0000002	Microsoft Office	2	Piece	Piece	1,791.42	210.16	4,815.00	2,112.42	31,686.30
1681	SO000024	07-Jan-2015	S.K. TELECOM	AED	SSC.0000001	SEAMAN SCHNAPPS PREMIUM 75CL @ ( 1 Pack=12 Bottle )	23	Bottle	Bottle	5,557.03	0.00	0.00	5,557.03	83,355.45
1682	SO000024	18-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	2	pair	pair	80,991.21	9,010.13	218,400.00	95,551.21	1,433,268.15
1683	SO000023	07-Jan-2015	S.K. TELECOM	AED	FG.0000007	AL5767654	30	Piece	Numbers	295.00	5.00	180.00	307.00	4,605.00

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													Net Amount(Specific)	Net Amount(Base)
1684	SO000023	07-Jan-2015	S.K. TELECOM	AED	FG.0000008	AL5767655	30	Piece	Numbers	495.10	5.00	300.00	515.10	7,726.50
1685	SO000023	18-Dec-2014	S.K. TELECOM	AED	TLS.0000002	Microsoft Office	2	Piece	Piece	1,791.21	210.13	4,815.00	2,112.21	31,683.15
1686	SO000023	18-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	2	pair	pair	539,991.42	60,010.16	1,456,185.00	637,070.42	9,556,056.30
1687	SO000022	18-Dec-2014	S.K. TELECOM	AED	TLS.0000002	Microsoft Office	2	Piece	Piece	10,000.00	0.00	26,955.00	11,797.00	176,955.00
1688	SO000022	18-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	2	pair	pair	90,000.00	0.00	242,700.00	106,180.00	1,592,700.00
1689	SO000022	07-Jan-2015	S.K Jain	USD	FG.0000004	JPJ Jewellers Golden Ring	1	Piece	Piece	1,500.00	0.00	10,650.00	1,650.00	117,150.00
1690	SO000021	18-Dec-2014	S.K. TELECOM	AED	EG.0000004	Iphone 6	10	Piece	Piece	29,390.03	3,276.67	0.00	29,390.03	440,850.45
1691	SO000021	18-Dec-2014	S.K. TELECOM	AED	FG.0000003	Leather Jackets	10	Piece	Piece	46,790.00	5,210.00	0.00	46,790.00	701,850.00
1692	SO000021	07-Jan-2015	S.K Jain	USD	FG.0000004	JPJ Jewellers Golden Ring	1	Piece	Piece	1,300.00	0.00	16,614.00	1,534.00	108,914.00
1693	SO000020	18-Dec-2014	Birla Tech Life Pvt Ltd.	INR	AM.0000001	Harley Davidson	4	pair	pair	1,600.00	0.00	64.00	1,664.00	1,664.00
1694	SO000020	07-Jan-2015	S.K Jain	USD	FG.0000004	JPJ Jewellers Golden Ring	1	Piece	Piece	1,290.00	0.00	13,703.00	1,483.00	105,293.00

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													Net Amount(Specific)	Net Amount(Base)
1695	SO000019	18-Dec-2014	S.K. TELECOM	AED	RD.0000001	BACCHUS TONIC WINE - 75CL @ ( 1 Pack=12 Bottle )	10	Bottle	Bottle	1,429.64	169.96	0.00	1,429.64	21,444.60
1696	SO000019	18-Dec-2014	S.K. TELECOM	AED	TLS.0000002	Microsoft Office	10	Piece	Piece	4,550.03	516.67	0.00	4,550.03	68,250.45
1697	SO000019	18-Dec-2014	S.K. TELECOM	AED	EG.0000003	Nexus 7	10	Piece	Piece	14,570.00	1,630.00	0.00	14,570.00	218,550.00
1698	SO000019	18-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	10	pair	pair	4,049,990.00	450,010.00	0.00	4,049,990.00	60,749,850.00
1699	SO000019	07-Jan-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	1	Piece	Piece	1,136.64	0.00	11,298.23	1,295.77	91,999.67
1700	SO000018	17-Dec-2014	Allied Atlantic Sundries	INR	RD.0000001	BACCHUS TONIC WINE - 75CL @ ( 1 Pack=12 Bottle )	0.5	Bottle	Bottle	1,199.68	0.00	60.00	1,259.68	1,259.68
1701	SO000018	17-Dec-2014	Allied Atlantic Sundries	INR	SSC.0000001	SEAMAN SCHNAPPS PREMIUM 75CL @ ( 1 Pack=12 Bottle )	0.5	Bottle	Bottle	1,812.09	0.00	91.00	1,903.09	1,903.09
1702	SO000016	06-Jan-2015	S.K. TELECOM	AED	FG.0000007	AL5767654	10	Piece	Numbers	95.00	5.00	60.00	99.00	1,485.00
1703	SO000016	06-Jan-2015	S.K. TELECOM	AED	FG.0000008	AL5767655	20	Piece	Numbers	328.40	5.00	195.00	341.40	5,121.00
1704	SO000016	17-Dec-2014	S.K. TELECOM	AED	EG.0000003	Nexus 7	89	Piece	Piece	144,172.00	0.00	0.00	144,172.00	2,162,580.00
1705	SO000015	06-Jan-2015	S.K. TELECOM	AED	ITM.0000001	honda unicorn	3	Piece	Piece	101,995.00	5.00	275,040.00	120,331.00	1,804,965.00

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													Net Amount(Specific)	Net Amount(Base)
1706	SO000014	06-Jan-2015	S.K. TELECOM	AED	FG.0000007	AL5767654	2	Piece	Numbers	15.00	5.00	45.00	18.00	270.00
1707	SO000013	17-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	100	pair	pair	66.00	1.00	0.00	66.00	990.00
1708	SO000013	06-Jan-2015	S.K. TELECOM	AED	AM.0000004	YAMAHA-FZ	2	Piece	Piece	12,261.66	5.00	33,060.00	14,465.66	216,984.90
1709	SO000012	06-Jan-2015	S.K. TELECOM	AED	AM.Red.000 0001	Ferari	2	kilometer (km)	kilometer (km)	3.19	11.47	0.00	3.19	47.91
1710	SO000012	06-Jan-2015	S.K. TELECOM	AED	AM.0000001	Harley Davidson	10	pair	pair	30,590.00	3,410.00	82,500.00	36,090.00	541,350.00
1711	SO000011	17-Dec-2014	Birla Tech Life Pvt Ltd.	INR	EG.0000004	Iphone 6	5	Piece	Piece	500.00	0.00	20.00	520.00	520.00
1712	SO000011	17-Dec-2014	Birla Tech Life Pvt Ltd.	INR	EG.0000003	Nexus 7	10	Piece	Piece	1,000.00	0.00	40.00	1,040.00	1,040.00
1713	SO000010	05-Jan-2015	S.K. TELECOM	AED	FG.0000007	AL5767654	10	Piece	Numbers	95.00	5.00	60.00	99.00	1,485.00
1714	SO000010	05-Jan-2015	S.K. TELECOM	AED	FG.0000008	AL5767655	15	Piece	Numbers	245.05	5.00	150.00	255.05	3,825.75
1715	SO000009	17-Dec-2014	Birla Tech Life Pvt Ltd.	INR	AM.0000003	SAFARI-9I	1	Piece	Piece	1.00	1.00	0.00	1.00	1.00
1716	SO000009	17-Dec-2014	Birla Tech Life Pvt Ltd.	INR	SSC.0000000 1	SEAMAN SCHNAPPS PREMIUM 75CL @ ( 1 Pack=12 Bottle )	1	Bottle	Bottle	128.00	0.00	5.00	133.00	133.00

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													Net Amount(Specific)	Net Amount(Base)
1717	SO000009	17-Dec-2014	Birla Tech Life Pvt Ltd.	INR	AM.Red.0000001	Ferari	1	kilometer (km)	kilometer (km)	214.00	0.00	9.00	223.00	223.00
1718	SO000008	17-Dec-2014	RAHUL COMPUTERS	INR	AM.0000001	Harley Davidson	1	pair	pair	900.00	0.00	0.00	900.00	900.00
1719	SO000007	17-Dec-2014	S.K. TELECOM	AED	AM.0000001	Harley Davidson	2	pair	pair	6,110.00	690.00	0.00	6,110.00	91,650.00
1720	SO000007	05-Jan-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	1	Piece	Piece	8,070,175.44	0.00	80,217,543.76	9,200,000.00	653,200,000.00
1721	SO000006	17-Dec-2014	RAHUL COMPUTERS	INR	FG.0000001	FI5209BLK002	1	Numbers	Numbers	110.00	10.00	0.00	110.00	110.00
1722	SO000006	17-Dec-2014	RAHUL COMPUTERS	INR	AM.0000003	SAFARI-9I	2	Piece	Piece	212.00	10.00	0.00	212.00	212.00
1723	SO000006	17-Dec-2014	RAHUL COMPUTERS	INR	AM.0000001	Harley Davidson	1	pair	pair	1,224.00	10.00	0.00	1,224.00	1,224.00
1724	SO000006	05-Jan-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	1	Piece	Piece	52,660.00	1,234.00	149,526.00	54,766.00	3,888,386.00
1725	SO000006	05-Jan-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	1	Piece	Piece	882,404.00	2,300.00	2,506,016.00	917,700.00	65,156,700.00
1726	SO000005	17-Dec-2014	RAHUL COMPUTERS	INR	AM.0000004	YAMAHA-FZ	1	Piece	Piece	990.00	10.00	40.00	1,030.00	1,030.00
1727	SO000005	17-Dec-2014	RAHUL COMPUTERS	INR	AM.0000001	Harley Davidson	2	pair	pair	2,390.00	10.00	96.00	2,486.00	2,486.00

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													Net Amount(Specific)	Net Amount(Base)
1728	SO000005	17-Dec-2014	RAHUL COMPUTERS	INR	AM.Red.0000001	Ferari	1	kilometer (km)	kilometer (km)	9,990.00	10.00	400.00	10,390.00	10,390.00
1729	SO000005	05-Jan-2015	S.K Jain	USD	AM.0000001	Harley Davidson	1	pair	pair	7.02	2.00	69.58	8.00	568.00
1730	SO000005	05-Jan-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	1	Piece	Piece	805,000.00	2,300.00	8,001,700.00	917,700.00	65,156,700.00
1731	SO000004	05-Jan-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	3	Piece	Piece	2,275.19	0.00	6,461.00	2,366.19	167,999.49
1732	SO000004	15-Oct-2015	SLS Vince Gilligan	INR	AM.0000013	SLS [INDICATOR_LEFT]	2	Piece	Piece	573.75	326.25	0.00	573.75	573.75
1733	SO000004	15-Oct-2015	SLS Vince Gilligan	INR	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	883.25	572.75	124.00	1,007.25	1,007.25
1734	SO000003	03-Jan-2015	S.K Jain	USD	FG.0000004	JPJ Jwellers Golden Ring	2	Piece	Piece	1,383.74	0.00	13,754.12	1,577.46	111,999.66
1735	SO000003	03-Jan-2015	S.K Jain	USD	AM.0000004	YAMAHA-FZ	2	Piece	Piece	2,273.28	0.00	22,596.46	2,591.54	183,999.34
1736	SO000003	15-Oct-2015	SLS Amir	INR	FG.0057	Deniem Jeans	15	Pieces	Pieces	48,589.20	18,895.80	485.89	49,075.09	49,075.09
1737	SO000002	02-Jan-2015	S.K. TELECOM	AED	FG.0000006	White	1	Pieces	Pack 200	50.00	16.67	135.00	59.00	885.04
1738	SO000002	02-Jan-2015	S.K. TELECOM	AED	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	74.01	19.33	195.00	87.01	1,305.09

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													Net Amount(Specific)	Net Amount(Base)
1739	SO000002	02-Jan-2015	S.K. TELECOM	AED	AM.0000006	SLS [MUD GUARD] [LIFO]	2	Pieces	Pieces	85.99	20.67	225.00	100.99	1,514.91
1740	SO000002	14-Oct-2015	Sales Test Customer	INR	FG.0057	Deniem Jeans	2	Pieces	Pieces	8,998.00	0.00	0.00	8,998.00	8,998.00
1741	SO000002	15-Oct-2015	SLS Vince Gilligan	INR	EG.0037	SLS [EAR PHONES]	10	Piece	Piece	2,868.75	1,631.25	0.00	2,868.75	2,868.75
1742	SO000001	02-Jan-2015	S.K. TELECOM	AED	SW.Blk.0000 001	Formal Shoes	3	Piece	Piece	206.00	34.00	555.00	243.00	3,645.00
1743	SO000001	02-Jan-2015	S.K. TELECOM	AED	EG.0000004	Iphone 6	2	Piece	Piece	5,870.01	663.33	15,825.00	6,925.01	103,875.09
1744	SO000001	15-Oct-2015	SLS Amir	USD	FG.0061	Denim Belts	15	Pieces	Pieces	11.80	3.45	173.29	13.80	1,195.67
1745	SO000001	15-Oct-2015	SLS Amir	USD	FG.0059	Denim Shirt	15	Pieces	Pieces	67.20	19.05	779.79	76.20	6,602.20
1746	SO000001	16-Oct-2015	SLS David Zoram	INR	FG.0061	Denim Belts	10	Pieces	Pieces	658.00	250.00	92.00	750.00	750.00
1747	SO000001	14-Oct-2015	SLS David Zoram	INR	FG.0057	Deniem Jeans	10	Pieces	Pieces	30,368.25	14,621.75	0.00	30,368.25	30,368.25
1748	SO000001	13-Jan-2015	Yash Raj Pvt. Ltd.	INR	AM.0008	TILES	2	Piece	Piece	2,400.00	0.00	0.00	2,400.00	2,400.00
1749	SO000097	07-Oct-2015	BELMONT CUSTOMER	INR	LP.0000001	Oracle Linux	100	Piece	Piece	50,000,000.00	0.00	0.00	50,000,000.00	500,000.00

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1750	SO000096	07-Oct-2015	S.K DISTRIBUTERS	USD	LP.0000001	Oracle Linux	50	Piece	Piece	250,000.00	0.00	0.00	250,000.00	250,000.00
1751	SO000095	07-Oct-2015	S.K DISTRIBUTERS	USD	LP.0000001	Oracle Linux	30	Piece	Piece	150,000.00	0.00	0.00	150,000.00	150,000.00
1752	SO000094	07-Oct-2015	S.K DISTRIBUTERS	USD	LP.0000001	Oracle Linux	20	Piece	Piece	100,000.00	0.00	0.00	100,000.00	100,000.00
1753	SO000093	07-Oct-2015	S.K DISTRIBUTERS	USD	LP.0000001	Oracle Linux	10	Piece	Piece	50,000.00	0.00	0.00	50,000.00	50,000.00
1754	SO000092	23-Sep-2015	S.K DISTRIBUTERS	USD	2123.0014	ITEM SERIAL 1	5	kilogram per cubic meter	kilogram per cubic meter	6,000.00	0.00	720.00	6,720.00	6,720.00
1755	SO000091	02-Sep-2015	BELMONT CUSTOMER	INR	ITM.0003	SLS[HEAD_LIGHT]	1000	Piece	Piece	182,000,000.00	0.00	0.00	182,000,000.00	1,820,000.00
1756	SO000090	01-Sep-2015	BELMONT CUSTOMER	INR	ITM.0003	SLS[HEAD_LIGHT]	1000	Piece	Piece	182,000,000.00	0.00	0.00	182,000,000.00	1,820,000.00
1757	SO000089	31-Aug-2015	S.K DISTRIBUTERS	USD	ITM.0003	SLS[HEAD_LIGHT]	1000	Piece	Piece	1,820,000.00	0.00	0.00	1,820,000.00	1,820,000.00
1758	SO000088	31-Aug-2015	S.K DISTRIBUTERS	USD	ITM.0003	SLS[HEAD_LIGHT]	1000	Piece	Piece	1,820,000.00	0.00	0.00	1,820,000.00	1,820,000.00
1759	SO000087	24-Aug-2015	S.K DISTRIBUTERS	USD	ITM.0003	SLS[HEAD_LIGHT]	20	Piece	Piece	36,400.00	0.00	0.00	36,400.00	36,400.00
1760	SO000086	24-Aug-2015	S.K DISTRIBUTERS	USD	FG.0001	Mild Soap	300	Piece	Piece	18,000.00	0.00	0.00	18,000.00	18,000.00



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1761	SO000085	17-Aug-2015	S.K DISTRIBUTERS	USD	FG.0001	Mild Soap	10	Piece	Piece	600.00	0.00	0.00	600.00	600.00
1762	SO000084	14-Aug-2015	Birla Ltd.	INR	FG.0005	Rolled Squares	200	Pieces	Pieces	20,000,000.00	0.00	24,000.00	22,400,000.00	224,000.00
1763	SO000083	14-Aug-2015	S.K DISTRIBUTERS	USD	FG.0005	Rolled Squares	100	Pieces	Pieces	100,000.00	0.00	0.00	100,000.00	100,000.00
1764	SO000082	14-Aug-2015	Birla Ltd.	INR	FG.0005	Rolled Squares	10	Pieces	Pieces	1,000,000.00	0.00	0.00	1,000,000.00	10,000.00
1765	SO000081	14-Aug-2015	Birla Ltd.	INR	FG.0001	Mild Soap	10	Piece	Piece	60,000.00	0.00	0.00	60,000.00	600.00
1766	SO000080	06-Aug-2015	S.K DISTRIBUTERS	USD	FG.0001	Mild Soap	10	Piece	Piece	600.00	0.00	0.00	600.00	600.00
1767	SO000078	24-Jun-2015	S.K DISTRIBUTERS	USD	FG.0001	Mild Soap	100	Piece	Piece	6,000.00	0.00	0.00	6,000.00	6,000.00
1768	SO000077	17-Jun-2015	BELMONT CUSTOMER	INR	ITM.0000053	Copper Insulator	20	kilogram (kg)	kilogram (kg)	7,120.00	0.00	0.00	7,120.00	71.20
1769	SO000076	17-Jun-2015	BELMONT CUSTOMER	INR	ITM.0000041	Copper 2.00 AGAAGE	20	kilogram (kg)	kilogram (kg)	18,800.00	0.00	0.00	18,800.00	188.00
1770	SO000075	17-Jun-2015	BELMONT CUSTOMER	INR	ITM.0000044	Copper 0.50 HRMOPQ	10	kilogram (kg)	kilogram (kg)	10,670.00	0.00	0.00	10,670.00	106.70
1771	SO000074	17-Jun-2015	BELMONT CUSTOMER	INR	ITM.0000036	Aluminum 1.00 NNJSHI	20	kilogram (kg)	kilogram (kg)	17,340.00	0.00	0.00	17,340.00	173.40

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													Net Amount(Specific)	Net Amount(Base)
1772	SO000073	17-Jun-2015	BELMONT CUSTOMER	INR	ITM.0000038	Aluminum 2.55 OOOKIDK	20	kilogram (kg)	kilogram (kg)	18,460.00	0.00	0.00	18,460.00	184.60
1773	SO000072	17-Jun-2015	BELMONT CUSTOMER	INR	ITM.0000040	Aluminum 0.50 KKIYURI	40	kilogram (kg)	kilogram (kg)	37,280.00	0.00	0.00	37,280.00	372.80
1774	SO000071	17-Jun-2015	BELMONT CUSTOMER	INR	FG.0001	Mild Soap	20	Piece	Piece	120,000.00	0.00	0.00	120,000.00	1,200.00
1775	SO000070	17-Jun-2015	BELMONT CUSTOMER	INR	2123.0001	Tuborg	20	Bottle	Bottle	240,000.00	0.00	0.00	240,000.00	2,400.00
1776	SO000069	17-Jun-2015	BELMONT CUSTOMER	INR	MNF2.0005	Laptop two	20	Pieces	Pieces	25,000,000.00	0.00	0.00	25,000,000.00	250,000.00
1777	SO000068	17-Jun-2015	BELMONT CUSTOMER	INR	ITM.0012	Mobile two	20	Pieces	Pieces	25,000,000.00	0.00	0.00	25,000,000.00	250,000.00
1778	SO000067	17-Jun-2015	BELMONT CUSTOMER	INR	ITM.0000039	Aluminum 1.15 KISHOSP	20	kilogram (kg)	kilogram (kg)	130,000.00	0.00	0.00	130,000.00	1,300.00
1779	SO000066	17-Jun-2015	BELMONT CUSTOMER	INR	2123.0005	Beer	100	liter (l)	liter (l)	800,000.00	0.00	0.00	800,000.00	8,000.00
1780	SO000065	17-Jun-2015	BELMONT CUSTOMER	INR	ITM.0000031	Aluminum Feed Wire OPL 150	20	kilogram (kg)	kilogram (kg)	7,600.00	0.00	0.00	7,600.00	76.00
1781	SO000064	22-May-2015	Birla Ltd.	INR	FG.0001	Mild Soap	10	Piece	Piece	6.90	0.00	0.00	6.90	597.84
1782	SO000063	22-May-2015	Birla Ltd.	INR	FG.0001	Mild Soap	10	Piece	Piece	6.90	0.00	0.00	6.90	597.84

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S.No.	Order No	Order Date	Customer Name	Curr Desc.	Item Id	Item Description	Qty	Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Details	
													Net Amount(Specific)	Net Amount(Base)
1783	SO000062	21-May-2015	Birla Ltd.	INR	FG.0001	Mild Soap	10	Piece	Piece	6.90	0.00	0.00	6.90	597.84
1784	SO000061	20-May-2015	Birla Ltd.	INR	2123.0007	leather Jacket	4	Piece	Piece	230.84	0.00	0.00	230.84	20,000.67
1785	SO000060	20-May-2015	S.K DISTRIBUTERS	USD	2123.0007	leather Jacket	3	Piece	Piece	15,000.00	0.00	0.00	15,000.00	15,000.00
1786	SO000059	20-May-2015	Flipcart Customer	INR	2123.0007	leather Jacket	4	Piece	Piece	230.84	0.00	0.00	230.84	20,000.67
1787	SO000058	20-May-2015	Birla N Birla Dealer	INR	2123.0007	leather Jacket	1	Piece	Piece	57.71	0.00	0.00	57.71	5,000.17
1788	SO000057	18-May-2015	Sunrise Brothers	INR	RAWI.0003	Shea Butter	5	kilogram (kg)	kilogram (kg)	28.85	0.00	0.00	28.85	2,499.65
1789	SO000055	16-May-2015	Birla Ltd.	INR	RAWI.0003	Shea Butter	10	kilogram (kg)	kilogram (kg)	57.70	0.00	0.00	57.70	4,999.30
1790	SO000054	16-May-2015	Birla Ltd.	INR	FG.0001	Mild Soap	10	Piece	Piece	6.90	0.00	0.00	6.90	597.84
1791	SO000053	12-May-2015	Birla Ltd.	INR	FG.0001	Mild Soap	5	Piece	Piece	300.00	0.00	0.00	300.00	300.00
1792	SO000052	12-May-2015	BELMONT CUSTOMER	INR	ITM.0000039	Aluminum 1.15 KISHOSP	10	kilogram (kg)	kilogram (kg)	650.00	0.00	0.00	650.00	650.00
1793	SO000051	12-May-2015	BELMONT CUSTOMER	INR	ITM.0000036	Aluminum 1.00 NNJSHI	10	kilogram (kg)	kilogram (kg)	86.70	0.00	0.00	86.70	86.70

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S.No.	Order No	Order Date	Customer Name	Curr Desc.	Item Id	Item Description	Qty	Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Details	
													Net Amount(Specific)	Net Amount(Base)
1794	SO000051	12-May-2015	BELMONT CUSTOMER	INR	ITM.0006	SLS [BIKE CHAIN COVER] [MANUAL]	10	Piece	Piece	7,000.00	0.00	0.00	7,000.00	7,000.00
1795	SO000050	12-May-2015	Birla Ltd.	INR	FG.0001	Mild Soap	40	Piece	Piece	2,400.00	0.00	0.00	2,400.00	2,400.00
1796	SO000049	12-May-2015	S.K DISTRIBUTERS	USD	FG.0001	Mild Soap	30	Piece	Piece	20.70	0.00	0.00	20.70	1,793.51
1797	SO000048	11-May-2015	Birla Ltd.	INR	FG.0001	Mild Soap	20	Piece	Piece	1,200.00	0.00	0.00	1,200.00	1,200.00
1798	SO000047	08-May-2015	S.K DISTRIBUTERS	USD	FG.0001	Mild Soap	50	Piece	Piece	34.50	0.00	0.00	34.50	2,989.18
1799	SO000046	08-May-2015	Flipcart Customer	INR	FG.0001	Mild Soap	60	Piece	Piece	3,600.00	0.00	0.00	3,600.00	3,600.00
1800	SO000045	06-May-2015	BELMONT CUSTOMER	INR	FG.0001	Mild Soap	10	Piece	Piece	600.00	0.00	0.00	600.00	600.00
1801	SO000044	05-May-2015	S.K DISTRIBUTERS	USD	FG.0001	Mild Soap	150	Piece	Piece	103.50	0.00	0.00	103.50	8,967.55
1802	SO000043	01-May-2015	Birla Ltd.	INR	FG.0001	Mild Soap	100	Piece	Piece	69.00	0.00	0.00	69.00	5,978.37
1803	SO000042	29-Apr-2015	Birla N Birla Dealer	INR	FG.0001	Mild Soap	10	Piece	Piece	6.90	0.00	0.00	6.90	597.84
1804	SO000041	18-Apr-2015	Birla N Birla Dealer	INR	FG.0001	Mild Soap	500	Piece	Piece	345.00	0.00	0.00	345.00	29,891.84

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S.No.	Order No	Order Date	Customer Name	Curr Desc.	Item Id	Item Description	Qty	Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Details	
													Net Amount(Specific)	Net Amount(Base)
1805	SO000040	31-Mar-2015	S.K ENTERPRISES	INR	ITM.0000043	Copper 1.00 QERYQW	2	kilogram (kg)	kilogram (kg)	15.34	0.00	0.00	15.34	15.34
1806	SO000039	31-Mar-2015	S.K ENTERPRISES	INR	ITM.0000043	Copper 1.00 QERYQW	2	kilogram (kg)	kilogram (kg)	15.34	0.00	0.00	15.34	15.34
1807	SO000038	31-Mar-2015	S.K ENTERPRISES	INR	ITM.0000043	Copper 1.00 QERYQW	2	kilogram (kg)	kilogram (kg)	15.34	0.00	0.00	15.34	15.34
1808	SO000037	31-Mar-2015	S.K ENTERPRISES	INR	ITM.0000043	Copper 1.00 QERYQW	3	kilogram (kg)	kilogram (kg)	23.01	0.00	0.00	23.01	23.01
1809	SO000032	10-Mar-2015	Sunrise Ltd	INR	FG.0001	Mild Soap	500	Piece	Piece	30,000.00	0.00	0.00	30,000.00	30,000.00
1810	SO000031	10-Mar-2015	Birla Ltd.	INR	FG.0001	Mild Soap	500	Piece	Piece	30,000.00	0.00	0.00	30,000.00	30,000.00
1811	SO000029	27-Feb-2015	BELMONT CUSTOMER	INR	FG.0001	Mild Soap	100	Piece	Piece	6,000.00	0.00	0.00	6,000.00	6,000.00
1812	SO000028	21-Feb-2015	Flipcart Customer	INR	ITM.0000041	Copper 2.00 AGAAGE	10	kilogram (kg)	kilogram (kg)	94.00	0.00	0.00	94.00	94.00
1813	SO000027	13-Feb-2015	BELMONT CUSTOMER	INR	ITM.0000023	Copper 1.15 HDMEDM 266	100	kilogram (kg)	kilogram (kg)	3,000.00	0.00	0.00	3,000.00	3,000.00
1814	SO000026	03-Feb-2015	Flipcart Customer	INR	ITM.0000043	Copper 1.00 QERYQW	500	kilogram (kg)	kilogram (kg)	3,835.00	0.00	0.00	3,835.00	3,835.00
1815	SO000026	03-Feb-2015	Flipcart Customer	INR	ITM.0000041	Copper 2.00 AGAAGE	550	kilogram (kg)	kilogram (kg)	5,170.00	0.00	0.00	5,170.00	5,170.00

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S.No.	Order No	Order Date	Customer Name	Curr Desc.	Item Id	Item Description	Qty	Basic Unit	Sales Unit	Gross Amount (Specific)	Discount	Tax (Specific)	Amount Details	
													Net Amount(Specific)	Net Amount(Base)
1816	SO000026	03-Feb-2015	Flipcart Customer	INR	ITM.0000025	Copper 0.99 HCMRPD	600	kilogram (kg)	kilogram (kg)	36,000.00	0.00	0.00	36,000.00	36,000.00
1817	SO000025	03-Feb-2015	Sunrise Ltd	INR	ITM.0000041	Copper 2.00 AGAAGE	150	kilogram (kg)	kilogram (kg)	1,410.00	0.00	0.00	1,410.00	1,410.00
1818	SO000025	03-Feb-2015	Sunrise Ltd	INR	ITM.0000044	Copper 0.50 HRMOPQ	150	kilogram (kg)	kilogram (kg)	1,600.50	0.00	0.00	1,600.50	1,600.50
1819	SO000025	03-Feb-2015	Sunrise Ltd	INR	ITM.0000043	Copper 1.00 QERYQW	350	kilogram (kg)	kilogram (kg)	2,684.50	0.00	0.00	2,684.50	2,684.50
1820	SO000025	03-Feb-2015	Sunrise Ltd	INR	ITM.0000025	Copper 0.99 HCMRPD	200	kilogram (kg)	kilogram (kg)	12,000.00	0.00	0.00	12,000.00	12,000.00
1821	SO000024	03-Feb-2015	Birla Ltd.	INR	ITM.0000043	Copper 1.00 QERYQW	170	kilogram (kg)	kilogram (kg)	1,303.90	0.00	0.00	1,303.90	1,303.90
1822	SO000024	03-Feb-2015	Birla Ltd.	INR	ITM.0000041	Copper 2.00 AGAAGE	300	kilogram (kg)	kilogram (kg)	2,820.00	0.00	0.00	2,820.00	2,820.00
1823	SO000024	03-Feb-2015	Birla Ltd.	INR	ITM.0000044	Copper 0.50 HRMOPQ	500	kilogram (kg)	kilogram (kg)	5,335.00	0.00	0.00	5,335.00	5,335.00
1824	SO000024	03-Feb-2015	Birla Ltd.	INR	ITM.0000025	Copper 0.99 HCMRPD	250	kilogram (kg)	kilogram (kg)	15,000.00	0.00	0.00	15,000.00	15,000.00
1825	SO000023	03-Feb-2015	BELMONT CUSTOMER	INR	ITM.0000044	Copper 0.50 HRMOPQ	100	kilogram (kg)	kilogram (kg)	1,067.00	0.00	0.00	1,067.00	1,067.00
1826	SO000023	03-Feb-2015	BELMONT CUSTOMER	INR	ITM.0000043	Copper 1.00 QERYQW	230	kilogram (kg)	kilogram (kg)	1,764.10	0.00	0.00	1,764.10	1,764.10

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													Net Amount(Specific)	Net Amount(Base)
1827	SO000023	03-Feb-2015	BELMONT CUSTOMER	INR	ITM.0000041	Copper 2.00 AGAAGE	210	kilogram (kg)	kilogram (kg)	1,974.00	0.00	0.00	1,974.00	1,974.00
1828	SO000023	03-Feb-2015	BELMONT CUSTOMER	INR	ITM.0000025	Copper 0.99 HCMRPD	150	kilogram (kg)	kilogram (kg)	9,000.00	0.00	0.00	9,000.00	9,000.00
1829	SO000022	31-Jan-2015	S.K DISTRIBUTERS	USD	ITM.0000039	Aluminum 1.15 KISHOSP	4	kilogram (kg)	kilogram (kg)	258.00	2.00	0.00	258.00	258.00
1830	SO000021	29-Jan-2015	S.K DISTRIBUTERS	USD	ITM.0000029	Copper Feed Wire MO 50	10	kilogram (kg)	kilogram (kg)	26.00	0.00	0.00	26.00	26.00
1831	SO000020	29-Jan-2015	BELMONT CUSTOMER	INR	ITM.0000043	Copper 1.00 QERYQW	10	kilogram (kg)	kilogram (kg)	76.70	0.00	0.00	76.70	76.70
1832	SO000019	29-Jan-2015	Sunrise Brothers	INR	ITM.0000044	Copper 0.50 HRMOPQ	30	kilogram (kg)	kilogram (kg)	320.10	0.00	0.00	320.10	320.10
1833	SO000018	29-Jan-2015	S.K DISTRIBUTERS	USD	ITM.0000024	Copper 2.55 DCMEPDTR	25	kilogram (kg)	kilogram (kg)	625.00	0.00	0.00	625.00	625.00
1834	SO000017	29-Jan-2015	Flipcart Customer	INR	ITM.0000029	Copper Feed Wire MO 50	12	kilogram (kg)	kilogram (kg)	31.20	0.00	0.00	31.20	31.20
1835	SO000016	29-Jan-2015	Birla N Birla Dealer	INR	ITM.0000023	Copper 1.15 HDMEDM 266	30	kilogram (kg)	kilogram (kg)	900.00	0.00	0.00	900.00	900.00
1836	SO000015	29-Jan-2015	Flipcart Customer	INR	ITM.0000043	Copper 1.00 QERYQW	30	kilogram (kg)	kilogram (kg)	230.10	0.00	0.00	230.10	230.10
1837	SO000014	29-Jan-2015	Sunrise Ltd	INR	ITM.0000043	Copper 1.00 QERYQW	20	kilogram (kg)	kilogram (kg)	153.40	0.00	0.00	153.40	153.40

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													Net Amount(Specific)	Net Amount(Base)
1838	SO000013	29-Jan-2015	BELMONT CUSTOMER	INR	ITM.0000025	Copper 0.99 HCMRPD	15	kilogram (kg)	kilogram (kg)	900.00	0.00	0.00	900.00	900.00
1839	SO000012	29-Jan-2015	Sunrise Brothers	INR	ITM.0000044	Copper 0.50 HRMOPQ	10	kilogram (kg)	kilogram (kg)	106.70	0.00	0.00	106.70	106.70
1840	SO000011	13-Jan-2015	BELMONT CUSTOMER	INR	ITM.0000025	Copper 0.99 HCMRPD	2	kilogram (kg)	kilogram (kg)	120.00	0.00	0.00	120.00	120.00
1841	SO000010	13-Jan-2015	Sunrise Ltd	INR	ITM.0000025	Copper 0.99 HCMRPD	10	kilogram (kg)	kilogram (kg)	600.00	0.00	0.00	600.00	600.00
1842	SO000009	13-Jan-2015	Sunrise Brothers	INR	ITM.0000025	Copper 0.99 HCMRPD	120	kilogram (kg)	kilogram (kg)	7,200.00	0.00	0.00	7,200.00	7,200.00
1843	SO000007	13-Jan-2015	Sunrise Ltd	INR	ITM.0000043	Copper 1.00 QERYQW	10	kilogram (kg)	kilogram (kg)	76.70	0.00	0.00	76.70	76.70
1844	SO000007	13-Jan-2015	Sunrise Ltd	INR	ITM.0000041	Copper 2.00 AGAAGE	20	kilogram (kg)	kilogram (kg)	188.00	0.00	0.00	188.00	188.00
1845	SO000006	13-Jan-2015	Birla N Birla Dealer	INR	ITM.0000041	Copper 2.00 AGAAGE	15	kilogram (kg)	kilogram (kg)	141.00	0.00	0.00	141.00	141.00
1846	SO000006	13-Jan-2015	Birla N Birla Dealer	INR	ITM.0000043	Copper 1.00 QERYQW	20	kilogram (kg)	kilogram (kg)	153.40	0.00	0.00	153.40	153.40
1847	SO000005	09-Jan-2015	BELMONT CUSTOMER	USD	ITM.0000044	Copper 0.50 HRMOPQ	10	kilogram (kg)	kilogram (kg)	106.70	0.00	0.00	106.70	106.70
1848	SO000004	09-Jan-2015	BELMONT CUSTOMER	USD	ITM.0000024	Copper 2.55 DCMEPDTR	30	kilogram (kg)	kilogram (kg)	750.00	0.00	0.00	750.00	750.00



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													Net Amount(Specific)	Net Amount(Base)
1849	SO000003	09-Jan-2015	Sunrise Ltd	USD	ITM.0000030	Aluminum Feed Wire MOP 200	10	kilogram (kg)	kilogram (kg)	30.00	0.00	0.00	30.00	30.00
1850	SO000002	09-Jan-2015	Sunrise Brothers	USD	ITM.0000024	Copper 2.55 DCMEPDTR	20	kilogram (kg)	kilogram (kg)	500.00	0.00	0.00	500.00	500.00
1851	SO000001	09-Jan-2015	S.K DISTRIBUTERS	USD	ITM.0000025	Copper 0.99 HCMRPD	10	kilogram (kg)	kilogram (kg)	600.00	0.00	0.00	600.00	600.00
1852	SO000002	08-Jan-2015	S.K. TELECOM	AED	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	3	Pieces	Pieces	2,100.00	0.00	0.00	2,100.00	2,100.00
1853	SO000001	02-Jan-2015	S.K. TELECOM	AED	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	2	Pieces	Pieces	1,400.00	0.00	0.00	1,400.00	1,400.00
1854	SO000001	02-Jan-2015	S.K. TELECOM	AED	FG.0000006	White	2	Pieces	Pack 200	2,000.00	0.00	0.00	2,000.00	2,000.00
Total Amount is:							2012548708 545.424		3,260,329,366,394,294.96	10,181,606.8 8		152,373,869. 18	3,260,329,375,659,7	48,904,933,847,79 6,665.92