



Period

01-07-2014

To

14-01-2015

Customer Name	Curr Desc.	Category	Net Amount (Specific)	Net Amount (Base)
BELMONT CORPORATION	INR	CUSTOMER	6,013.50	6,013.50
DANNY WRIGHT	USD	CUSTOMER	5,678.40	567,840.00
LUIES PROVISION STORE	INR	CUSTOMER	6,359.40	6,359.40
PETER	USD	CUSTOMER	5,678.40	567,840.00
PETER KELWIN	INR	CUSTOMER	8,163.50	8,163.50
PETRIC TILES	INR	CUSTOMER	5,671.60	5,671.60
Grand Total :				1,161,888.00