Receipt Register - Receipt No.

Organisation: MAVERICK KENYA(HO1)

Receipt No : RCPT0000000001 Party Name : ADF department **Party Type** :REQUIREMENT AREA : 24/08/2015 Date **Delivery Note:** Quantity Unit S.No. Item Code Description Rate Value **Order No** Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand 0.00 10000.00 50000.00 FGR000001 Total: 50000.00 :REQUIREMENT AREA : RCPT0000000002 Party Name : IT department **Party Type** Receipt No Date . 24/08/2015 **Delivery Note:** Quantity S.No. Item Code Description Unit Value Order No Rate Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand 5.00 10000.00 50000.00 FGR000002 Рс 0.00 0.00 Total: 50000.00 Party Name : MAVERICK KENYA(HO1) :OPENING BALANCE Receipt No : RCPT0000000003 Party Type : 24/08/2015 Date **Delivery Note:** Quantity Unit S.No. Item Code Description Rate Value Order No Rejected Reworkable Receipt 1 ITM.0000005 Fast-track Рс 5.00 0.00 0.00 8670.00 43350.00 2 ITM.0000006 Рс 4.00 2540.00 10160.00 Maxima 0.00 0.00 3 ITM.0000015 Cabinet Рс 5.00 0.00 0.00 5870.00 29350.00 Total: 82860.00 : RCPT0000000004 :SUPPLIER Receipt No Party Name : SUNRISE SPICES Supplier **Party Type** Date : 24/08/2015 **Delivery Note:** Quantity Unit Value S.No. **Item Code** Description Rate **Order No** Rejected Reworkable Receipt 1 EC.0000003 nokia Lumia 520 8.00 2.00 6160.00 49280.00 PO00001 Total: 49280.00 :REQUIREMENT AREA : RCPT0000000005 Party Name : testing dept **Party Type** Receipt No : 25/08/2015 Date **Delivery Note:** Quantity S.No. Item Code Description Unit Rate Value **Order No** Receipt Rejected Reworkable 1 ITM.0000004 Рс 5.00 0.00 2090.00 10450.00 FGR000003 Casio Total: 10450.00 Party Name : MAVERICK KENYA(HO1) :OPENING BALANCE Receipt No : RCPT0000000006 **Party Type** Date : 25/08/2015 **Delivery Note:** Quantity Item Code Description Unit Value **Order No** S.No. Rate Receipt Rejected Reworkable 1 EC.0000005 **PAPERKRAFT** Рс 10.00 0.00 0.00 250.00 2500.00 Total: 2500.00 : RCPT0000000007 :REQUIREMENT AREA Receipt No Party Name : ADF department **Party Type** : 26/08/2015 **Delivery Note: Date** Quantity Unit Value S.No. Item Code Description Order No Rate Rejected Reworkable Receipt 1 FNS.0000001 Air byke Рс 10.00 0.00 0.00 4120.00 41200.00 FGR000004

S.No.

1 ITM.0000034

04-Sep-2015, 6.49 PM

Item Code

Period: 01-01-2015 To 31-12-2015 Organisation: MAVERICK KENYA(HO1) 15800.00 FGR000004 2 FNS.0000002 Arm Stretcher 10.00 0.00 0.00 1580 00 Pc 3 ITM.0000004 Pc 10.00 0.00 2090.00 20900.00 FGR000004 Casio 0.00 4 ITM.0000012 Divan Рс 10.00 0.00 0.00 6780.00 67800.00 FGR000004 5 ITM.0000015 Cabinet Рс 10.00 0.00 0.00 5870.00 58700.00 FGR000004 Total: 204400.00 : RCPT0000000008 Party Name : ADF department **Party Type** :REQUIREMENT AREA Receipt No Date . 26/08/2015 **Delivery Note:** Quantity S.No. Item Code Description Unit Value Order No Rate Receipt Rejected Reworkable 1 ITM.0000013 Рс 10.00 1000.00 10000.00 FGR000005 Bed 0.00 0.00 Total: 10000.00 :REQUIREMENT AREA Receipt No : RCPT0000000009 Party Name : IT department Party Type Date : 26/08/2015 **Delivery Note:** Quantity Unit S.No. Item Code Description Rate Value Order No Rejected Reworkable Receipt 1 ST.0000002 bottle Рс 10.00 0.00 0.00 100.00 1000.00 FGR000006 Total: 1000.00 Receipt No : RCPT0000000010 Party Name : DANNY WRIGHT **Party Type** :CUSTOMER : 26/08/2015 Date **Delivery Note:** Quantity Value **Order No** S.No. Item Code Description Unit Rate Receipt Rejected Reworkable 1 ST.0000002 bottle Рс 2.00 0.00 0.00 100.00 200.00 02RM000001 Total: 200.00 Receipt No : RCPT0000000011 Party Name : ADF department **Party Type** :REQUIREMENT AREA Date : 26/08/2015 **Delivery Note:** Quantity Unit S.No. Item Code Description Value Order No Rate Receipt Rejected Reworkable 1 ITM.0000018 Рс 1220.00 12200.00 FGR000007 Mouse 10.00 0.00 0.00 Total: 12200.00 Receipt No : RCPT0000000012 Party Name : ADF department Party Type :REQUIREMENT AREA Date : 26/08/2015 **Delivery Note:** Quantity Unit Value S.No. **Item Code** Description Rate **Order No** Rejected Reworkable Receipt 1 FNS.0000001 41200.00 FGR000008 Рс 10.00 0.00 0.00 4120.00 Air byke Total: 41200.00 Receipt No : RCPT0000000013 Party Name : MAVERICK KENYA(HO1) **Party Type** :OPENING BALANCE Date : 27/08/2015 **Delivery Note:**

Unit

Рс

Receipt

50.00

Description

PHYSICS

Quantity

Rejected Reworkable

0.00

0.00

Rate

100.00

Total:

Value

5000.00 5000.00 **Order No**

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Receipt Register - Receipt No.

Organisation: MAVERICK KENYA(HO1)

Receipt No	: RCPT000000014	Party Name : IT department Party Type : REQUIREMENT AREA							
Date	: 27/08/2015				Delive	ery Note :			
S.No.	Item Code	Description	Unit	Receipt	Quantity Rejected R	Reworkable	Rate	Value	Order No
1 FNS.00	00002	Arm Stretcher	Pc	10.00	0.00	0.00	1580.00	15800.00	FGR000012
						Total :	15800.00		
Receipt No	: RCPT0000000015	Party Name : NAIROBI WAREHO	USE		Party	Type :WA	REHOUSE	WITHIN ORGANIZA	ATION
Date	: 27/08/2015				Delive	ery Note :			
S.No.	Item Code	Description	Unit	Receipt	Quantity Rejected R	Reworkable	Rate	Value	Order No
1 EC.000	0001	Samsung Galaxy Grand	Pc	2.00	0.00	0.00	0.00	0.00	TRF0000001
	Total : 0.00								
Receipt No : RCPT0000000016 Party Name : IT department					Party	Type :RE	QUIREMEN	NT AREA	
Date	: 27/08/2015				Delive	ery Note :			
S.No.	Item Code	Description	Unit		Quantity Rejected R	Reworkable	Rate	Value	Order No
1 FNS.00	00002	Arm Stretcher	Pc	10.00	0.00	0.00	1580.00	15800.00	FGR000014
							Total :	15800.00	
Receipt No	: RCPT000000017	Party Name : IT department		Party Type :REQUIREMENT AREA					
Date	: 28/08/2015				Delive	ery Note :			
S.No.	Item Code	Description	Unit		Quantity Rejected R	Poworkable	Rate	Value	Order No
1 ITM.000	00037	HIGHTENSILE HEX BOLT FULL THREAD 10*45	KG	10.00	0.00	0.00	88.00	880.00	FGR000015
							Total :	880.00	
Receipt No	: RCPT000000018	Party Name : PRABHAT SONS D	ELHI		Party	Type :SU	PPLIER		
Date	: 28/08/2015				Delive	ery Note :			
S.No.	Item Code	Description	Unit	Receipt	Quantity Rejected R	Reworkable	Rate	Value	Order No
1 ITM.000	0036	DIN 985 NYLOCK NUTS M-6	Pc	125.00	0.00	0.00	49.14	6142.50	PO00013
2 ITM.000)0037	HIGHTENSILE HEX BOLT FULL THREAD 10*45	KG	250.00	0.00	0.00	144.14	36036.00	PO00013
							Total :	42178.50	
Receipt No	: RCPT000000019	Party Name : IT department			Party	Type :RE	QUIREMEN	IT AREA	
Date	: 31/08/2015				Delive	ery Note :			
S.No.	Item Code	Description	Unit		Quantity Rejected R	Reworkable	Rate	Value	Order No
1 itm.0000	0005	BRCIKS	KG	10.00	0.00	0.00	15.00	150.00	FGR000016
							Total :	150.00	
Receipt No	: RCPT0000000020	Party Name : Project Department			Party	Type :RE	QUIREMEN	IT AREA	
Date	: 01/09/2015				Delive	ery Note :			
S.No.	Item Code	Description	Unit		Quantity Rejected R	Reworkable	Rate	Value	Order No
1 ITM.000)0040	LG CHARGER	Pc	10.00	0.00	0.00	200.00	2000.00	FGR000020
		I C DATTEDY	Do	10.00	0.00	0.00	300.00		EGP000020

Рс

10.00

0.00

0.00

300.00

2 ITM.0000041

LG BATTERY

3000.00 FGR000020

Receipt Register - Receipt No.

Organisation: MAVERICK KENYA(HO1)

3 ITM.0000042 LG G90 Pc 10.00 0.00 0.00 15000.00 150000.00 FGR000020 155000.00 Total: : RCPT0000000021 :REQUIREMENT AREA Receipt No Party Name : IT department Party Type Date : 01/09/2015 **Delivery Note:** Quantity S.No. **Item Code** Description Unit Rate Value **Order No** Rejected Reworkable Receipt Рс 1 ITM.0000004 10.00 20900.00 FGR000022 Casio 0.00 0.00 2090.00 2 ITM.0000010 Рс 10.00 0.00 4250.00 42500.00 FGR000022 Chair 0.00 Total: 63400.00 : RCPT0000000022 Party Name : HR department **Party Type** :REQUIREMENT AREA Receipt No Date : 01/09/2015 **Delivery Note:** Quantity S.No. **Item Code** Description Unit Rate Value **Order No** Rejected Reworkable Receipt 67800.00 FGR000023 1 ITM.0000012 Рс 10.00 0.00 6780.00 Divan 0.00 Total · 67800.00 Receipt No : RCPT0000000023 Party Name : ADF department **Party Type** :REQUIREMENT AREA Date : 01/09/2015 **Delivery Note:** Quantity S.No. **Item Code** Description Unit Rate Value **Order No** Rejected Reworkable Receipt Рс 1 ITM.0000005 10.00 8670.00 86700.00 FGR000024 Fast-track 0.00 0.00 Total · 86700.00 Receipt No : RCPT0000000024 Party Name : NAIROBI WAREHOUSE Party Type :KIT WORKSHOP : 02/09/2015 Date **Delivery Note:** Quantity S.No. **Item Code** Description Unit Rate Value **Order No** Rejected Reworkable Receipt 1 ITM.0000039 LG MOBILE KIT Рс 2.00 0.00 0.00 KIT0000001 0.00 Total: : RCPT0000000025 Party Name : NAIROBI WAREHOUSE Party Type :KIT WORKSHOP Receipt No Date : 02/09/2015 **Delivery Note:** Quantity Item Code Description Unit Rate Value **Order No** S.No. Receipt Rejected Reworkable 1 ITM.0000040 LG CHARGER Рс 1.00 0.00 0.00 KIT0000002 2 ITM.0000041 LG BATTERY Рс 1.00 0.00 0.00 KIT0000002 3 ITM.0000042 LG G90 Рс 0.00 KIT0000002 1.00 0.00 Total: 0.00 Receipt No : RCPT0000000026 Party Name : IT department **Party Type** :REQUIREMENT AREA Date : 02/09/2015 **Delivery Note:** Quantity Description Unit S.No. **Item Code** Rate Value **Order No** Receipt Rejected Reworkable 1 DCS.0000007 handset Pc 20.00 1200.00 24000.00 FGR000026 0.00 0.00

24000.00

Total:

Receipt Register - Receipt No.

Organisation: MAVERICK KENYA(HO1)

Rece	ipt No	: RCPT0000000027	Party Name	: IT department			Party	Type :R	EQUIREMEN	NT AREA	
Date		: 02/09/2015					Deliv	ery Note :			
S.No.		Item Code	Desc	ription	Unit	Receipt	Quantity Rejected F	Reworkable	Rate	Value	Order No
1 1	DCS.000	0008	Notebook		Pc	21.00	0.00	0.00	1300.00	27300.00	FGR000027
									Total :	27300.00	
Rece	ipt No	: RCPT0000000028	Party Name	: IT department			Party	Type :RI	EQUIREMEN	NT AREA	
Date		: 02/09/2015					Deliv	ery Note :			
S.No.		Item Code	Desc	ription	Unit	Receipt	Quantity Rejected F	Reworkable	Rate	Value	Order No
1 1	EC.0000	009	CARBON MOBILE		Pc	10.00	0.00	0.00	10000.00	100000.00	FGR000030
									Total :	100000.00	
Rece	ipt No	: RCPT0000000029	Party Name	: IT department			Party	Type :RI	EQUIREMEN	NT AREA	
Date		: 02/09/2015					Deliv	ery Note :			
S.No.		Item Code	Desc	ription	Unit	Receipt	Quantity Rejected F	Reworkable	Rate	Value	Order No
1 1	EC.0000	008	SONY XPERIA		Pc	10.00	0.00	0.00	10000.00	100000.00	FGR000031
									Total :	100000.00	
Rece	ipt No	: RCPT0000000030	Party Name	: IT department			Party	Type :RI	EQUIREMEN	NT AREA	
Date		: 02/09/2015					Deliv	ery Note :			
S.No.		Item Code	Desc	ription	Unit	Receipt	Quantity Rejected F	Reworkable	Rate	Value	Order No
1 1	EC.0000	D10	LENOVA MOBILE		Pc	10.00	0.00	0.00	20000.00	200000.00	FGR000032
									Total :	200000.00	
Rece	ipt No	: RCPT0000000031	Party Name	: IT department			Party	Type :RI	EQUIREMEN	NT AREA	
Date		: 02/09/2015					Deliv	ery Note :			
S.No.		Item Code	Desc	ription	Unit	Receipt	Quantity Rejected F	Reworkable	Rate	Value	Order No
1 1	ITM.0000	045	Silver gold		KM	3.00	0.00	0.00	1500.00	4500.00	FGR000036
									Total :	4500.00	
Rece	ipt No	:RCPT0000000032	Party Name	: IT department			Party	Type :RI	EQUIREMEN	NT AREA	
Date		: 02/09/2015					Deliv	ery Note :			
S.No.		Item Code	Desc	ription	Unit	Receipt	Quantity Rejected F	Reworkable	Rate	Value	Order No
1 1	ITM.0000	045	Silver gold		KM	2.00	0.00	0.00	1500.00	3000.00	FGR000037
									Total :	3000.00	
Rece	ipt No	:RCPT0000000033	Party Name	: ADF department			Party	Type :Ri	EQUIREMEN	NT AREA	
Date		: 02/09/2015					Deliv	ery Note :			
S.No.		Item Code	Desc	ription	Unit	Receipt	Quantity Rejected F	Reworkable	Rate	Value	Order No
1 1	DCS.000	0002	HEADPHONE		Pc	10.00	0.00	0.00	2000.00	20000.00	FGR000039
									Total :	20000.00	

Receipt Register - Receipt No.

Organisation: MAVERICK KENYA(HO1)

Receipt No : RCPT0000000034 **Party Name** : IT department **Party Type** :REQUIREMENT AREA : 02/09/2015 Date **Delivery Note:** Quantity Unit S.No. Item Code Description Rate Value **Order No** Receipt Rejected Reworkable 1 ITM.0000050 Nokia N8 100.00 0.00 9000.00 900000.00 FGR000040 Total: 900000.00 :REQUIREMENT AREA : RCPT0000000035 Party Name : IT department **Party Type** Receipt No Date .02/09/2015 **Delivery Note:** Quantity S.No. Item Code Description Unit Value Order No Rate Receipt Rejected Reworkable 1 ITM.0000047 Рс 20.00 3800.00 76000.00 FGR000043 jikokoa 0.00 0.00 Total: 76000.00 :REQUIREMENT AREA Receipt No : RCPT0000000036 Party Name : Project Department Party Type : 03/09/2015 Date **Delivery Note:** Quantity Unit S.No. Item Code Description Rate Value Order No Rejected Reworkable Receipt 1 FNS.0000006 SETUP-01 Рс 50.00 0.00 0.00 500.00 25000.00 FGR000046 2 FNS.0000007 SETUP-02 Рс 50.00 500.00 25000.00 FGR000046 0.00 0.00 3 FNS.0000008 SETUP-03 Рс 50.00 0.00 0.00 700.00 35000.00 FGR000046 Total: 85000.00 : RCPT0000000037 :REQUIREMENT AREA Receipt No Party Name : Project Department **Party Type** Date : 03/09/2015 **Delivery Note:** Quantity Description Unit Value **Order No** S.No. **Item Code** Rate Rejected Reworkable Receipt HIGHTENSILE HEX BOLT FULL THREAD 1 ITM.0000037 50.00 0.00 88.00 4400.00 FGR000048 10*45 Total: 4400.00 :REQUIREMENT AREA Receipt No : RCPT0000000038 Party Name : ADF department **Party Type** : 03/09/2015 Date **Delivery Note:** Quantity S.No. Item Code Description Unit Rate Value **Order No** Receipt Rejected Reworkable 1 FNS.0000001 Air byke Рс 25.00 0.00 4120.00 103000.00 FGR000049 Total: 103000.00 **Party Type** :REQUIREMENT AREA Receipt No :RCPT0000000039 Party Name : Project Department Date : 03/09/2015 **Delivery Note:** Quantity Item Code Description Unit Value **Order No** S.No. Rate Receipt Rejected Reworkable 1 ITM.0000052 Rajnigandha Рс 100.00 0.00 0.00 40.00 4000.00 FGR000051 2 ITM.0000053 **PassPass** Рс 50.00 0.00 0.00 10.00 500.00 FGR000051 4500.00 Total: :SUPPLIER Receipt No : RCPT0000000040 Party Name : SEAGATE-CUST **Party Type** : 03/09/2015 Date **Delivery Note:** Quantity **Item Code** Description Unit Value **Order No** S.No. Rate Receipt Rejected Reworkable

: RCPT0000000047

: 04/09/2015

Item Code

Receipt No

1 ITM.0000054

04-Sep-2015, 6.49 PM

Date

S.No.

Period: 01-01-2015 To 31-12-2015 Organisation: MAVERICK KENYA(HO1) Рс 1 EC.0000002 Xolo Mobile 5.00 0.00 0.00 8850 32 44251.58 PO00042 44251.58 Total: : RCPT0000000041 :SUPPLIER Receipt No Party Name : LDK COMMODITIES. Party Type Date : 03/09/2015 **Delivery Note:** Quantity S.No. **Item Code** Description Unit Rate Value **Order No** Rejected Reworkable Receipt 1 ITM.0000051 LG 80 Рс 50.00 0.000.00 9000 00 450000 00 PO00043 Total: 450000 00 Receipt No : RCPT0000000042 Party Name : KABIR TRADERS Party Type :CUSTOMER : 03/09/2015 **Delivery Note:** Date Quantity S.No. Item Code Description Unit Rate Value **Order No** Rejected Reworkable Receipt 1 FNS.0000001 8240.00 02RM000002 Air byke Рс 2 00 0.00 0.00 4120.00 8240.00 Total: : RCPT0000000043 :REQUIREMENT AREA Receipt No Party Name : IT department Party Type Date : 03/09/2015 **Delivery Note:** Quantity **Item Code** Description Unit Rate Value **Order No** S.No. Rejected Reworkable Receipt 1 ITM.0000051 LG 80 Рс 15.00 0.00 0.00 9000.00 135000.00 FGR000052 Total: 135000.00 : RCPT0000000044 Party Name : ADF department :REQUIREMENT AREA Receipt No **Party Type** Date : 03/09/2015 **Delivery Note:** Quantity Description Unit **Order No** S.No. **Item Code** Rate Value Rejected Reworkable Receipt 1 FNS.0000001 Air byke 800.00 0.00 4120.00 3296000.00 FGR000053 Total: 3296000.00 Party Name : KABIR TRADERS :CUSTOMER Receipt No :RCPT0000000045 **Party Type** : 03/09/2015 Date **Delivery Note:** Quantity S.No. Item Code Description Unit Rate Value **Order No** Receipt Rejected Reworkable 1 FNS.0000001 Air byke Рс 100.00 0.00 4120.00 412000.00 02RM000003 Total: 412000.00 **Party Type** :REQUIREMENT AREA Receipt No : RCPT0000000046 Party Name : IT department Date : 04/09/2015 **Delivery Note:** Quantity Item Code Description Unit Value **Order No** S.No. Rate Receipt Rejected Reworkable 1 ITM.0000054 WEIGHT ONE G 20.00 0.00 0.00 100.00 2000.00 FGR000054 Total: 2000.00

Receipt

4000.00

Unit

G

Party Name : IT department

Description

WEIGHT ONE

Party Type

Rejected Reworkable

0.00

Quantity

Delivery Note:

0.00

:REQUIREMENT AREA

Rate

100.00

Value

Order No

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400000.00 FGR000055

Receipt Register - Receipt No.

Organisation: MAVERICK KENYA(HO1)

							Total :	400000.00	
Receipt N	o : RCPT0000000048	Party Name : IT department			Party Ty	pe :RI	EQUIREMEN	IT AREA	
Date	: 04/09/2015				Delivery	Note :			
S.No.	Item Code	Description	Unit		Quantity Rejected Rew	orkable	Rate	Value	Order No
1 ITM.C	0000054	WEIGHT ONE	G	5000.00	0.00	0.00	100.00	500000.00	FGR000056
							Total :	500000.00	
Receipt N	o :RCPT000000001	Party Name : RELIABLE MAINTE	NANCE C	O.	Party Ty _l	pe :Sl	JPPLIER		
Date	: 26/08/2015				Delivery	Note:12	23123		
S.No.	Item Code	Description	Unit	Receipt	Quantity Rejected Rew	orkable	Rate	Value	Order No
1 EC.00	000001	Samsung Galaxy Grand	Pc	5.00	0.00		5526730.65	27633653.27	PO00008
2 ITM.0	0000005	Fast-track	Pc	5.00	0.00	0.00	92226843.5 5	461134217.76	PO00008
							Total :	488767871.03	
Receipt N	o :RCPT0000000002	Party Name : RELIABLE MAINTE	NANCE C	O.	Party Ty _l	pe :SI	JPPLIER		
Date	: 26/08/2015				Delivery	Note :			
S.No.	Item Code	Description	Unit	Receipt	Quantity Rejected Rew	orkable	Rate	Value	Order No
1 ITM.0	0000005	Fast-track	Рс	4.00	1.00		92226843.5	368907374.21	PO00008
							Total :	368907374.21	
Receipt N	o :RCPT000000003	Party Name : MAVERICK KENYA	(HO1)		Party Ty _l	pe :Ol	PENING BAL	ANCE	
Date	: 27/08/2015				Delivery	Note :			
S.No.	Item Code	Description	Unit	Receipt	Quantity Rejected Rew	orkable	Rate	Value	Order No
1 ITM.C	0000034	PHYSICS	Pc	20.00	0.00	0.00	100.00	2000.00	
							Total :	2000.00	
Receipt N	o :RCPT0000000004	Party Name : IT department			Party Ty	pe :RI	EQUIREMEN	IT AREA	
Date	: 27/08/2015				Delivery	Note :			
S.No.	Item Code	Description	Unit	Receipt	Quantity Rejected Rew	orkable	Rate	Value	Order No
1 FNS.	0000002	Arm Stretcher	Pc	10.00	0.00	0.00	1580.00	15800.00	FGR000013
							Total :	15800.00	
Receipt N	o :RCPT0000000005	Party Name : HR department			Party Ty	pe :RI	EQUIREMEN	IT AREA	
Date	: 02/09/2015				Delivery	Note :			
S.No.	Item Code	Description	Unit	Receipt	Quantity Rejected Rew	orkable	Rate	Value	Order No
1 EC.00	000008	SONY XPERIA	Pc	10.00	0.00	0.00	10000.00	100000.00	FGR000025
2 EC.00	000009	CARBON MOBILE	Pc	10.00	0.00	0.00	10000.00	100000.00	FGR000025
3 EC.00	000010	LENOVA MOBILE	Pc	10.00	0.00	0.00	20000.00	200000.00	FGR000025
							Total :	400000.00	

Receipt Register - Receipt No.

Organisation: MAVERICK KENYA(HO1)

Receipt No : RCPT0000000006 **Party Name** : IT department **Party Type** :REQUIREMENT AREA : 02/09/2015 Date **Delivery Note:** Quantity Description Unit S.No. Item Code Rate Value **Order No** Receipt Rejected Reworkable 1 DCS.0000007 handset 0.00 1200.00 18000.00 FGR000028 Total: 18000.00 :REQUIREMENT AREA : RCPT0000000007 Party Name : IT department **Party Type** Receipt No Date .02/09/2015 **Delivery Note:** Quantity S.No. Item Code Description Unit Value Order No Rate Receipt Rejected Reworkable 1 DCS.0000008 Рс 15.00 1300.00 19500.00 FGR000029 Notebook 0.00 Total: 19500.00 Party Name : NAVIGANT CONSULTING INC :SUPPLIER Receipt No : RCPT0000000008 Party Type : 02/09/2015 Date **Delivery Note:** Quantity Unit S.No. Item Code Description Rate Value Order No Rejected Reworkable Receipt 1 ITM.0000044 KG 4.00 1.00 0.00 306.63 1226.53 PO00025 Iron 2 ITM.0000045 Silver gold KM 5.00 0.00 0.00 3650.40 18252.00 PO00025 Total: 19478.53 : NAVIGANT CONSULTING INC :SUPPLIER Receipt No : RCPT0000000009 **Party Name Party Type** Date .02/09/2015 **Delivery Note:** Quantity S.No. Item Code Description Unit Rate Value **Order No** Receipt Rejected Reworkable 1 ITM.0000044 4.00 1168.13 PO00025 Iron KG 1.00 0.00 292.03 2 ITM.0000045 Silver gold KM 4.00 1.00 0.00 3650.40 14601.60 PO00025 Total: 15769.73 :REQUIREMENT AREA Receipt No : RCPT0000000010 Party Name : IT department **Party Type** : 02/09/2015 Date **Delivery Note:** Quantity S.No. Item Code Description Unit Rate Value **Order No** Receipt Rejected Reworkable 1 ITM.0000044 KG 4.00 0.00 120.00 480.00 FGR000035 Total: 480.00 : RCPT0000000011 Party Name : LDK COMMODITIES. **Party Type** :SUPPLIER Receipt No Date : 02/09/2015 **Delivery Note:** Quantity S.No. Item Code Description Unit Value **Order No** Rate Receipt Rejected Reworkable 1 EC.0000003 nokia Lumia 520 Рс 3.00 0.00 0.00 5600.00 16800.00 PO00029 2 ITM.0000011 Stool Рс 2.00 0.00 0.00 280.00 560.00 PO00029 17360.00 Total: Party Name : NAVIGANT CONSULTING INC :SUPPLIER Receipt No : RCPT0000000012 **Party Type** : 02/09/2015 Date **Delivery Note:** Quantity **Item Code** Description Unit Value **Order No** S.No. Rate

Rejected Reworkable

Organisation: MAVERICK KENYA(HO1)

Period: 01-01-2015 To 31-12-2015

1 ITM.00	000004	Casio		Pc	144.00	0.00	0.00	61034.69	8788995.07	PO00032
								Total :	8788995.07	
Receipt No	:RCPT000000013	Party Name	: IT department			Party T	ype :RE	EQUIREMEN	IT AREA	
Date	: 02/09/2015					Delivery	y Note :			
S.No.	Item Code	Desc	ription	Unit		Quantity Rejected Rev	workable	Rate	Value	Order No
1 EC.00	00003	nokia Lumia 520		Pc	1.00	0.00	0.00	5600.00	5600.00	MRN0000005
								Total :	5600.00	
Receipt No	: RCPT000000014	Party Name	: MOMBASA WAREH	IOUSE		Party T	ype :St	ock Swappin	g (Receipt)	
Date	: 02/09/2015					Deliver	y Note :			
S.No.	Item Code	Desc	ription	Unit		Quantity Rejected Rev	workable	Rate	Value	Order No
1 ITM.00	000005	Fast-track		Pc	11.00	0.00	0.00	61034.69	671381.57	
								Total :	671381.57	
Receipt No	: RCPT000000015	Party Name	: MOMBASA WAREH	IOUSE		Party T	ype :W	AREHOUSE	WITHIN ORGANIZA	ATION
Date	: 02/09/2015					Deliver	y Note :			
S.No.	Item Code	Desc	ription	Unit		Quantity Rejected Rev	workable	Rate	Value	Order No
1 EC.00	00003	nokia Lumia 520		Pc	2.00	0.00	0.00	0.00	0.00	TRF0000002
								Total :	0.00	
Receipt No	:RCPT000000016	Party Name	: SUNRISE SPICES S	Supplier		Party T	ype :Sl	JPPLIER		
Date	: 03/09/2015					Delivery	y Note :			
S.No.	Item Code	Desc	ription	Unit		Quantity Rejected Rev	workable	Rate	Value	Order No
1 EC.00	00003	nokia Lumia 520		Pc	5.00	0.00	0.00	8736.00	43680.00	PO00047
								Total :	43680.00	
Receipt No	: RCPT0000000001	Party Name	: HCL Noida			Party T	ype :Sl	JPPLIER		
Date	: 24/08/2015					Deliver	y Note :			
S.No.	Item Code	Desc	ription	Unit		Quantity Rejected Rev	workable	Rate	Value	Order No
1 ITM.00	000018	Mouse		Pc	6.00	0.00	0.00	16002.15	96012.89	PO00002
								Total :	96012.89	
Receipt No	:RCPT0000000002	Party Name	: MAVERICK KENYA	(HO1)		Party T	ype :Ol	PENING BAL	ANCE	
						Deliver	y Note :			
Date	: 25/08/2015									Order No
	: 25/08/2015	Desc	ription	Unit		Quantity Rejected Rev	workable	Rate	Value	Order No
	Item Code	Desc Air byke	ription	Unit Pc			workable 0.00	Rate 4120.00	20600.00	Order No
S.No.	Item Code 000001		ription		Receipt	Rejected Rev				
1 FNS.0	Item Code 000001 000002	Air byke	ription	Pc	Receipt 5.00	0.00	0.00	4120.00	20600.00	Order No

Receipt Register - Receipt No.

Organisation: MAVERICK KENYA(HO1)

Receipt No : RCPT0000000003 Party Name : **Party Type** :CASH PURCHASE : 26/08/2015 Date **Delivery Note:** Quantity Description Unit S.No. Item Code Rate Value **Order No** Receipt Rejected Reworkable 1 ITM.0000013 5.00 0.00 4900.00 24500.00 Total: 24500.00 Party Name : GARRISA WAREHOUSE :WAREHOUSE WITHIN ORGANIZATION Receipt No : RCPT0000000004 **Party Type** Date .02/09/2015 **Delivery Note:** Quantity S.No. Item Code Description Unit Value Order No Rate Receipt Rejected Reworkable 1 ITM.0000011 Рс 2.00 280.00 560.00 TRF0000005 Stool 0.00 0.00 Total: 560.00 Party Name : GARRISA WAREHOUSE Party Type :WAREHOUSE WITHIN ORGANIZATION Receipt No : RCPT0000000005 : 03/09/2015 Date **Delivery Note:** Quantity Description Unit S.No. Item Code Rate Value Order No Receipt Rejected Reworkable 1 ITM.0000047 3800.00 TRF0000015 jikokoa Рс 1.00 0.00 0.00 3800.00 Total: 3800.00 Receipt No : RCPT0000000001 Party Name : LDK COMMODITIES. **Party Type** :SUPPLIER : 26/08/2015 **Delivery Note:** Date Quantity Item Code Description Unit Value Order No S.No. Rate Rejected Reworkable Receipt 1 ST.0000001 PEN Рс 3.00 0.00 0.00 51.24 153.72 153.72 Total: Receipt No : RCPT0000000002 Party Name : LDK COMMODITIES. **Party Type** :SUPPLIER Date : 26/08/2015 **Delivery Note:** Quantity Description Unit Value S.No. Item Code Order No Rate Receipt Rejected Reworkable 1 ST.0000001 PEN Рс 3.00 0.00 47.50 142.50 0.00 Total: 142.50 Receipt No : RCPT0000000003 Party Name : IT department **Party Type** :REQUIREMENT AREA Date : 26/08/2015 **Delivery Note:** Quantity **Item Code** Description Unit Value **Order No** S.No. Rate Receipt Rejected Reworkable 1 FNS.0000001 Рс 10.00 4120.00 41200.00 FGR000009 Air byke 0.00 0.00 Total: 41200.00 Receipt No : RCPT0000000004 Party Name : LDK COMMODITIES. **Party Type** :SUPPLIER Date : 27/08/2015 **Delivery Note:** Quantity Description Unit S.No. **Item Code** Rate Value **Order No** Receipt Rejected Reworkable 1 ST.0000001 PEN Pc 2.00 0.00 49.00 98.00 PO00009 0.00

98.00

Total:

Receipt Register - Receipt No.

Organisation: MAVERICK KENYA(HO1)

Receipt No : RCPT0000000005 **Party Name** : testing dept **Party Type** :REQUIREMENT AREA : 27/08/2015 Date **Delivery Note:** Quantity Unit S.No. Item Code Description Rate Value **Order No** Receipt Rejected Reworkable 1 ITM.0000008 Honda 0.00 3480.00 17400.00 FGR000010 Total: 17400.00 :REQUIREMENT AREA : RCPT0000000006 **Party Type** Receipt No Party Name : testing dept Date . 27/08/2015 **Delivery Note:** Quantity S.No. Item Code Description Unit Value Order No Rate Receipt Rejected Reworkable 1 ITM.0000026 **SCREEN** Рс 5.00 1000.00 5000.00 FGR000011 0.00 0.00 Total: 5000.00 :REQUIREMENT AREA Receipt No : RCPT0000000007 Party Name : IT department Party Type Date : 03/09/2015 **Delivery Note:** Quantity Unit S No Item Code Description Rate Value Order No Rejected Reworkable Receipt 1 ITM.0000005 Fast-track Рс 50.00 0.00 0.00 8670.00 433500.00 FGR000047 Total: 433500.00 Receipt No : RCPT0000000001 Party Name : CHINAR TRADING LLC **Party Type** :SUPPLIER : 31/08/2015 Date **Delivery Note:** Quantity Unit Order No S.No. Item Code Description Rate Value Receipt Rejected Reworkable 1 EC.0000002 Xolo Mobile Рс 5.00 0.00 0.00 8274.24 41371.20 PO00015 41371.20 Total: Receipt No : RCPT0000000002 Party Name : PRABHAT SONS NEW DELHI **Party Type** :SUPPLIER : 31/08/2015 Date **Delivery Note:** Quantity Unit S.No. Item Code Description Value Order No Rate Receipt Rejected Reworkable 6142.50 PO00014 1 ITM.0000036 DIN 985 NYLOCK NUTS M-6 Pc 125.00 0.00 0.00 49.14 HIGHTENSILE HEX BOLT FULL THREAD 2 ITM.0000037 250.00 0.00 0.00 144.14 36036.00 PO00014 10*45 Total: 42178.50 :REQUIREMENT AREA Receipt No : RCPT0000000003 Party Name : IT department **Party Type** : 31/08/2015 Date **Delivery Note:** Quantity Description Unit Value Order No Item Code S.No. Rate Rejected Reworkable Receipt 1 ITM.0000018 Mouse Рс 10.00 0.00 0.00 1220.00 12200.00 FGR000017 Total: 12200.00 Receipt No : RCPT0000000004 Party Name : ADF department **Party Type** :REQUIREMENT AREA Date : 31/08/2015 **Delivery Note:** Quantity S.No. **Item Code** Description Unit Value **Order No** Rate Receipt Rejected Reworkable 1 FNS.0000002 Рс 10.00 0.00 0.00 1580.00 15800.00 FGR000018 Arm Stretcher

15800.00

Total:

Receipt Register - Receipt No.

Organisation: MAVERICK KENYA(HO1)

Receipt No : RCPT0000000005 **Party Name** : HR department **Party Type** :REQUIREMENT AREA : 31/08/2015 Date **Delivery Note:** Quantity Unit S.No. Item Code Description Rate Value **Order No** Receipt Rejected Reworkable 1 ITM.0000004 Casio Рс 10.00 0.00 0.00 2090.00 20900.00 FGR000019 2 ITM.0000015 Cabinet Рс 10.00 0.00 0.00 5870.00 58700.00 FGR000019 79600 00 Total: :SUB CONTRACTOR Receipt No :RCPT0000000006 Party Name : **Party Type** Date : 01/09/2015 **Delivery Note:** Quantity **Item Code** Description Unit Value **Order No** S.No. Rate Receipt Rejected Reworkable 1 ITM.0000008 Honda Рс 1.00 0.00 0.00 0.00 0.00 0.00 Total: :REQUIREMENT AREA : RCPT0000000007 **Party Type** Receipt No Party Name : IT department : 01/09/2015 Date **Delivery Note:** Quantity Description Unit Value **Order No** S.No. **Item Code** Rate Receipt Rejected Reworkable 1 ITM.0000006 Maxima Рс 5.00 0.00 2540.00 12700.00 FGR000021 0.00 Total: 12700.00 : RCPT0000000008 Party Name : PRABHAT SONS NEW DELHI :SUPPLIER Receipt No **Party Type** Date .02/09/2015 **Delivery Note:** Quantity S.No. Item Code Description Unit Rate Value **Order No** Receipt Rejected Reworkable HIGHTENSILE HEX BOLT FULL THREAD 1 ITM.0000037 KG 250.00 137.28 34320.00 PO00022 0.00 0.00 10*45 Total: 34320.00 Receipt No : RCPT0000000009 Party Name : testing dept **Party Type** :SHOP FLOOR Date : 02/09/2015 **Delivery Note:** Quantity Item Code Description Unit Value **Order No** S.No. Rate Rejected Reworkable Receipt 1 EC.0000001 Samsung Galaxy Grand Рс 2.00 0.00 0.00 2090.00 4180.00 Total: 4180.00 : RCPT0000000010 :REQUIREMENT AREA Receipt No Party Name : Project Department **Party Type** : 02/09/2015 Date **Delivery Note:** Quantity Description Unit Value Order No Item Code S.No. Rate Rejected Reworkable Receipt 1 FNS.0000006 SETUP-01 Рс 50.00 0.00 0.00 500.00 25000.00 FGR000038 2 FNS.0000007 SETUP-02 Рс 50.00 0.00 0.00 500.00 25000.00 FGR000038 3 FNS.0000008 SETUP-03 Рс 50.00 0.00 0.00 700.00 35000.00 FGR000038 Total: 85000.00 Receipt No : RCPT0000000011 Party Name : ADF department **Party Type** :REQUIREMENT AREA : 02/09/2015 Date **Delivery Note:** Quantity **Item Code** Description Unit Value **Order No** S.No. Rate Receipt Rejected Reworkable

Receipt Register - Receipt No.

Organisation: MAVERICK KENYA(HO1)

200.00 1 FNS.0000001 Pc 0.00 0.00 4120 00 824000.00 FGR000042 Air byke 824000.00 Total: : RCPT0000000012 :SUPPLIER Receipt No Party Name : LDK COMMODITIES. Party Type Date : 02/09/2015 **Delivery Note:** Quantity S.No. **Item Code** Description Unit Rate Value **Order No** Rejected Reworkable Receipt 1 ITM.0000050 20.00 Nokia N8 Pc 0.000.00 18000 00 360000 00 PO00033 Total · 360000 00 Receipt No : RCPT0000000013 Party Name : ADF department Party Type :REQUIREMENT AREA : 02/09/2015 **Delivery Note:** Date Quantity S.No. Item Code Description Unit Value **Order No** Rejected Reworkable Receipt 1 ITM.0000010 Chair Pc 10 00 0.00 0.00 4250.00 42500.00 FGR000044 Total: 42500.00 : RCPT000000014 :REQUIREMENT AREA Receipt No Party Name : ADF department Party Type Date : 02/09/2015 **Delivery Note:** Quantity Item Code Description Unit Rate Value **Order No** S.No. Rejected Reworkable Receipt 1 ITM.0000010 Chair Рс 10.00 0.00 0.00 4250.00 42500.00 FGR000045 Total: 42500.00 : RCPT0000000015 :SUPPLIER Receipt No Party Name : PRABHAT SONS NEW DELHI **Party Type** Date : 02/09/2015 **Delivery Note:** Quantity Description Unit Value **Order No** S.No. **Item Code** Rate Rejected Reworkable Receipt HIGHTENSILE HEX BOLT FULL THREAD 1 ITM.0000037 50.00 0.00 214.16 10707.84 PO00035 10*45 Total: 10707.84 :SUPPLIER Receipt No :RCPT0000000016 Party Name : SUNRISE SPICES Supplier **Party Type** : 03/09/2015 Date **Delivery Note:** Quantity S.No. Item Code Description Unit Rate Value **Order No** Rejected Reworkable Receipt 1 ITM.0000004 3120.00 31200.00 PO00016 Casio Рс 10.00 0.00 0.00 2 ITM.0000006 Maxima Рс 5.00 0.00 0.00 2090.40 10452.00 PO00016 Total: 41652.00 :RCPT0000000017 :WAREHOUSE WITHIN ORGANIZATION Party Name : DELHI WAREHOUSE **Party Type** Receipt No Date : 03/09/2015 **Delivery Note:** Quantity S.No. **Item Code** Description Unit Rate Value **Order No** Receipt Rejected Reworkable HIGHTENSILE HEX BOLT FULL THREAD 1 ITM.0000037 5.00 0.00 0.00 144.14 720.72 TRF0000011 10*45 720.72 Total: Receipt No : RCPT0000000018 Party Name : PRABHAT SONS NEW DELHI **Party Type** :SUPPLIER

Unit

Date

S.No.

: 03/09/2015

Item Code

Description

Order No

Value

Delivery Note:

Rejected Reworkable

Rate

Quantity

2180258.75

Value

Order No

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Total:

:Stock Adjustment - Add

Rate

Party Type

Quantity

Delivery Note:

Organisation: MAVERICK KENYA(HO1)

Receipt No

04-Sep-2015, 6.49 PM

Date

S.No.

: RCPT0000000025

: 04/09/2015

Item Code

Period: 01-01-2015 To 31-12-2015 Рс 1 ITM.0000051 I G 80 4 00 0.00 0.00 0.00 0.00 PO00038 Total: 0.00 : RCPT0000000019 Party Name : PRABHAT SONS NEW DELHI :SUPPLIER Receipt No Party Type Date : 03/09/2015 **Delivery Note:** Quantity S.No. **Item Code** Description Unit Rate Value **Order No** Rejected Reworkable Receipt 1 ITM.0000039 LG MORILE KIT Pc 2 00 0.000.00 16380 00 32760.00 PO00030 Total · 32760.00 Receipt No : RCPT0000000020 Party Name : D2k department Party Type :REQUIREMENT AREA : 03/09/2015 **Delivery Note:** Date Quantity S.No. Item Code Description Unit Value **Order No** Rejected Reworkable Receipt 1 ITM.0000047 jikokoa Рс 5 00 0.00 0.00 3800.00 19000.00 FGR000050 19000.00 Total: : RCPT0000000021 Party Name : PRABHAT SONS NEW DELHI :SUPPLIER Receipt No Party Type Date : 03/09/2015 **Delivery Note:** Quantity **Item Code** Description Unit Rate Value **Order No** Rejected Reworkable Receipt 1 ITM.0000036 DIN 985 NYLOCK NUTS M-6 Рс 10.00 0.00 0.00 304.20 3042.00 PO00046 Total: 3042.00 :RCPT0000000022 :WAREHOUSE WITHIN ORGANIZATION Receipt No Party Name : DELHI WAREHOUSE **Party Type** Date : 03/09/2015 **Delivery Note:** Quantity Description Unit **Order No** S.No. **Item Code** Rate Value Rejected Reworkable Receipt 1 ITM.0000052 Rajnigandha Рс 100.00 0.00 0.00 0.00 TRF0000017 2 ITM.0000053 **PassPass** Рс 50.00 0.00 0.00 0.00 0.00 TRF0000017 0.00 Total: : RCPT0000000023 Party Name : PRABHAT SONS NEW DELHI Party Type :SUPPLIER Receipt No Date : 03/09/2015 **Delivery Note:** Quantity S.No. **Item Code** Description Unit Value **Order No** Rate Rejected Reworkable Receipt 1 ITM.0000036 DIN 985 NYLOCK NUTS M-6 10.00 Pc 0.00 0.00 304.20 3042.00 PO00048 Total: 3042.00 : RCPT0000000024 **Party Type** :SUB CONTRACTOR Receipt No Party Name : Date : 03/09/2015 **Delivery Note:** Quantity S.No. **Item Code** Description Unit Rate Value **Order No** Receipt Rejected Reworkable 1 FNS.0000008 SETUP-03 Рс 5.00 0.00 436051.75 2180258.75

Unit Receipt Rejected Reworkable

Party Name : DELHI WAREHOUSE

Description

1562371.20

Organisation: MAVERICK KENYA(HO1)

Period: 01-01-2015 To 31-12-2015 SADJT000000 1 ITM.0000008 Honda Pc 2 00 0.00 0.00 0.00 00006 0.00 Total: : RCPT0000000001 Party Name : PRABHAT SONS NEW DELHI :SUPPLIER Receipt No Party Type Date : 01/09/2015 **Delivery Note:** Quantity S.No. **Item Code** Description Unit Rate Value **Order No** Rejected Reworkable Receipt 1 ITM.0000039 LG MOBILE KIT Рс 30.00 10.00 0.00 52079.04 1562371.20 PO00021

Receipt No : RCPT0000000002 Party Type :REQUIREMENT AREA Party Name : testing dept

: 02/09/2015 **Delivery Note:** Date

Quantity S.No. Item Code Description Unit Rate Value **Order No** Rejected Reworkable Receipt 1 ITM.0000004 100000.00 Casio Рс 0.00 0.00 2090.00 209000000.00 FGR000033

> 209000000.00 Total:

Total:

:SUB CONTRACTOR :RCPT0000000003 Receipt No Party Name : Party Type

Date : 02/09/2015 **Delivery Note:**

Quantity S.No. **Item Code** Description Unit Value **Order No** Rejected Reworkable Receipt 1 ITM.0000008 Honda Рс 1.00 0.00 0.00 0.00 0.00 Total: 0.00

: RCPT0000000004 :REQUIREMENT AREA Receipt No Party Name : IT department **Party Type**

Date : 02/09/2015 **Delivery Note:**

Quantity Description Unit Value **Order No** S.No. **Item Code** Rate Rejected Reworkable Receipt 1 ITM.000006 Maxima 4.00 0.00 2540.00 10160.00 FGR000034

> Total: 10160.00

:SHOP FLOOR Receipt No : RCPT0000000005 Party Name : testing dept **Party Type**

: 02/09/2015 Date **Delivery Note:**

Quantity S.No. Item Code Description Unit Rate Value **Order No** Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand Рс 2.00 0.00 4180.00 8360.00 Total: 8360.00

: RCPT0000000006 **Party Type** :SHOP FLOOR Receipt No Party Name : testing dept

Date : 02/09/2015 **Delivery Note:**

Quantity Item Code Description Unit Value **Order No** S.No. Rate Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand Рс 1.00 0.00 0.00 4230.00 4230.00 Total: 4230.00

: RCPT0000000007 **Party Type** :SHOP FLOOR Receipt No Party Name : testing dept

: 02/09/2015 **Delivery Note:** Date

Quantity Item Code Description Unit Value Order No S.No. Rate Rejected Reworkable Receipt 1 EC.0000001 Samsung Galaxy Grand Рс 2.00 0.00 0.00 4180.00 8360.00

Receipt Register - Receipt No.

Organisation : MAVERICK KENYA(HO1)

							Total :	8360.00	
Receipt No : RCPT0000000008		Party Name : testing dept	Party Type :SHOP FLOOR						
Date	: 02/09/2015			Delivery Note :					
S.No.	Item Code	Description	Unit		Quantity Rejected Rew	orkable/	Rate	Value	Order No
1 EC.	.0000001	Samsung Galaxy Grand	Рс	2.00	0.00	0.00	4180.00	8360.00	
							Total :	8360.00	
Receipt	No : RCPT0000000009	Party Name : testing dept			Party Ty	pe :SH	IOP FLOOR	1	
Date	: 02/09/2015				Delivery	Note:			
S.No.	Item Code	Description	Unit		Quantity Rejected Rew	/orkable	Rate	Value	Order No
1 EC.	.0000001	Samsung Galaxy Grand	Pc	2.00	0.00	0.00	2090.00	4180.00	
							Total :	4180.00	
Receipt No : RCPT00000000010 Party Name : testing dept Party Type :SHOP FLOOR							1		
Date	: 02/09/2015				Delivery	Note:			
S.No.	Item Code	Description	Unit	Receipt	Quantity Rejected Rew	/orkable	Rate	Value	Order No
1 EC.	.0000001	Samsung Galaxy Grand	Pc	2.00	0.00	0.00	2090.00	4180.00	
				Total: 4180.00					
Receipt	No : RCPT000000011	Party Name : testing dept			Party Ty	r pe :S⊦	IOP FLOOR	1	
Date	: 02/09/2015				Delivery	Note:			
S.No.	Item Code	Description	Unit		Quantity Rejected Rew	orkable/	Rate	Value	Order No
1 EC.	.000001	Samsung Galaxy Grand	Pc	2.00	0.00	0.00	2090.00	4180.00	
							Total :	4180.00	
Receipt	No : RCPT000000012	Party Name : testing dept	Party Type :SHOP FLOOR						
Date	: 02/09/2015				Delivery	Note:			
S.No.	Item Code	Description	Unit		Quantity Rejected Rew	orkable/	Rate	Value	Order No
1 EC.	.000001	Samsung Galaxy Grand	Pc	2.00	0.00	0.00	2090.00	4180.00	
							Total :	4180.00	
Receipt	No : RCPT000000013	Party Name : NOIDA WAREHOUS	SE		Party Ty	pe :Sto	ock Swappin	ng (Receipt)	
Date	: 02/09/2015				Delivery	Note:			
S.No.	Item Code	Description	Unit		Quantity Rejected Rew	orkable/	Rate	Value	Order No
1 DC	S.0000003	CELLPHONE	Pc	2.00	0.00	0.00	2540.00	5080.00	
Total: 5080.00									
Receipt	No : RCPT000000014	Party Name : SUNRISE SPICES S	Supplier		Party Ty	pe :SU	JPPLIER		
Date	: 02/09/2015				Delivery	Note:			
S.No.	Item Code	Description	Unit		Quantity Rejected Rew	orkable/	Rate	Value	Order No
1 ITM	1.0000009	CBZ	Рс	10.00	0.00	0.00	15666.77	156667.70	
							Total :	156667 70	

156667.70

Total:

Receipt Register - Receipt No.

Organisation: MAVERICK KENYA(HO1)

Receipt No : RCPT0000000015 Party Name : testing dept Party Type :SHOP FLOOR : 02/09/2015 Date **Delivery Note:** Quantity Unit S.No. Item Code Description Rate Value **Order No** Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand 0.00 2090.00 2090.00 Total: 2090.00 :REQUIREMENT AREA Receipt No : RCPT0000000016 **Party Type** Party Name : testing dept Date .02/09/2015 **Delivery Note:** Quantity S.No. Item Code Description Unit Value Order No Rate Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand Рс 10.00 10000.00 100000.00 FGR000040 0.00 Total: 100000.00 Party Type :SHOP FLOOR Receipt No : RCPT0000000017 Party Name : testing dept : 02/09/2015 Date **Delivery Note:** Quantity Unit S.No. Item Code Description Rate Value Order No Receipt Rejected Reworkable 1 ITM.0000049 Casio 2 Рс 2.00 0.00 0.00 12090.00 24180.00 Total: 24180.00 Receipt No : RCPT0000000018 Party Name : IT department **Party Type** :REQUIREMENT AREA : 02/09/2015 **Delivery Note:** Date Quantity Item Code Unit **Order No** S.No. Description Rate Value Rejected Reworkable Receipt 1 FNS.0000001 Air byke Рс 200.00 0.00 0.00 4120.00 824000.00 FGR000041 824000.00 Total: Receipt No : RCPT0000000019 Party Name : testing dept **Party Type** :SHOP FLOOR Date : 02/09/2015 **Delivery Note:** Quantity Description Unit S.No. Item Code Value Order No Rate Receipt Rejected Reworkable 1 EC.0000012 TEST_ITEM_QC 10000.00 10000.00 М 1.00 0.00 0.00 Total: 10000.00 Receipt No : RCPT0000000020 Party Name : testing dept **Party Type** :SHOP FLOOR Date : 02/09/2015 **Delivery Note:** Quantity **Item Code** Description Unit Value **Order No** S.No. Rate Receipt Rejected Reworkable 1 EC.0000012 TEST_ITEM_QC 1.00 Μ 0.00 0.00 10000.00 10000.00 Total: 10000.00 Receipt No : RCPT0000000021 Party Name : testing dept **Party Type** :SHOP FLOOR Date : 02/09/2015 **Delivery Note:** Quantity **Item Code** Unit S.No. Description Rate Value **Order No** Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand Рс 1.00 0.00 2090.00 2090.00 0.00 Total: 2090.00

Receipt Register - Receipt No.

Organisation: MAVERICK KENYA(HO1)

Receipt No : RCPT0000000022 **Party Name** : testing dept **Party Type** :SHOP FLOOR : 02/09/2015 Date **Delivery Note:** Quantity Unit S.No. Item Code Description Rate Value **Order No** Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand 0.00 2090.00 2090.00 Total: 2090.00 Receipt No : RCPT0000000023 **Party Type** :SHOP FLOOR Party Name : testing dept Date .02/09/2015 **Delivery Note:** Quantity S.No. Item Code Description Unit Value Order No Rate Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand Рс 1.00 2090.00 2090.00 0.00 Total: 2090.00 :SHOP FLOOR Receipt No : RCPT0000000024 Party Name : testing dept Party Type : 02/09/2015 Date **Delivery Note:** Quantity Unit S.No. Item Code Description Rate Value Order No Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand Рс 1.00 0.00 0.00 2090.00 2090.00 Total: 2090.00 Receipt No : RCPT0000000025 Party Name : testing dept **Party Type** :SHOP FLOOR : 02/09/2015 Date **Delivery Note:** Quantity Unit Value Order No S.No. Item Code Description Rate Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand Рс 1.00 0.00 0.00 2090.00 2090.00 2090.00 Total: Receipt No : RCPT0000000026 Party Name : NOIDA WAREHOUSE Party Type :Stock Adjustment - Add Date : 02/09/2015 **Delivery Note:** Quantity Description Unit S.No. Item Code Value Order No. Rate Receipt Rejected Reworkable SADJT000000 00003 1 ITM.0000006 Maxima Рс 0.00 2540.00 10160.00 4.00 1.00 Total: 10160.00 Receipt No : RCPT0000000027 Party Name : NOIDA WAREHOUSE **Party Type** :Stock Adjustment - Add Date : 02/09/2015 **Delivery Note:** Quantity **Item Code** Description Unit Value **Order No** S.No. Rate Receipt Rejected Reworkable SADJT000000 1 ITM.0000006 Рс 1.00 2540.00 Maxima 0.00 2540.00 Total: 2540.00 Receipt No : RCPT0000000028 Party Name : testing dept **Party Type** :SHOP FLOOR Date : 02/09/2015 **Delivery Note:** Quantity Unit S.No **Item Code** Description Rate Value **Order No** Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand Рс 1.00 0.00 2090.00 2090.00 0.00 2090.00 Total:

Receipt Register - Receipt No.

Organisation: MAVERICK KENYA(HO1)

Receipt No : RCPT0000000029 Party Name : testing dept Party Type :SHOP FLOOR : 02/09/2015 Date **Delivery Note:** Quantity Unit S.No. Item Code Description Rate Value **Order No** Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand 0.00 2090.00 2090.00 Total: 2090.00 :SHOP FLOOR Receipt No : RCPT0000000030 **Party Type** Party Name : testing dept Date .02/09/2015 **Delivery Note:** Quantity S.No. Item Code Description Unit Value Order No Rate Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand Рс 1.00 2090.00 2090.00 0.00 Total: 2090.00 :SHOP FLOOR Receipt No : RCPT0000000031 Party Name : testing dept **Party Type** : 02/09/2015 Date **Delivery Note:** Quantity Unit S.No. Item Code Description Rate Value **Order No** Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand Рс 1.00 0.00 0.00 2090.00 2090.00 Total: 2090.00 Receipt No : RCPT0000000032 Party Name : testing dept **Party Type** :SHOP FLOOR : 02/09/2015 **Delivery Note:** Date Quantity Item Code Unit Value Order No S.No. Description Rate Rejected Reworkable Receipt 1 EC.0000001 Samsung Galaxy Grand Рс 1.00 0.00 0.00 2090.00 2090.00 2090.00 Total: Receipt No : RCPT0000000033 Party Name : testing dept **Party Type** :SHOP FLOOR Date : 02/09/2015 **Delivery Note:** Quantity Description Unit Value S.No. Item Code Order No Rate Receipt Rejected Reworkable 1 EC.0000012 TEST_ITEM_QC 20000.00 40000.00 М 2.00 0.00 0.00 Total: 40000.00 Receipt No : RCPT000000034 Party Name : testing dept **Party Type** :SHOP FLOOR Date : 02/09/2015 **Delivery Note:** Quantity **Item Code** Description Unit Value **Order No** S.No. Rate Receipt Rejected Reworkable 1 EC.0000001 Рс 1.00 Samsung Galaxy Grand 0.00 0.00 2090.00 2090 00 Total: 2090.00 Receipt No : RCPT0000000035 Party Name : testing dept **Party Type** :SHOP FLOOR Date : 02/09/2015 **Delivery Note:** Quantity **Item Code** Unit S.No. Description Rate Value **Order No** Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand Рс 1.00 0.00 2090.00 2090.00 0.00 Total: 2090.00

Receipt Register - Receipt No.

Organisation: MAVERICK KENYA(HO1)

Receipt No : RCPT0000000036 Party Name : testing dept **Party Type** :SHOP FLOOR : 03/09/2015 Date **Delivery Note:** Quantity Unit Value S.No. Item Code Description Rate **Order No** Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand 0.00 0.00 0.00 0.00 Total: 0.00 :SHOP FLOOR Receipt No : RCPT0000000037 **Party Type** Party Name : testing dept Date . 03/09/2015 **Delivery Note:** Quantity S.No. Item Code Description Unit Value Order No Rate Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand Рс 1.00 2090.00 2090.00 0.00 Total: 2090.00 :SHOP FLOOR Receipt No : RCPT0000000038 Party Name : testing dept **Party Type** : 03/09/2015 Date **Delivery Note:** Quantity Unit S.No. Item Code Description Rate Value **Order No** Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand Рс 1.00 0.00 0.00 2090.00 2090.00 Total: 2090.00 Receipt No : RCPT0000000039 Party Name : testing dept **Party Type** :SHOP FLOOR Date : 03/09/2015 **Delivery Note:** Quantity Item Code Unit Value Order No S.No. Description Rate Rejected Reworkable Receipt 1 EC.0000001 Samsung Galaxy Grand Рс 1.00 0.00 0.00 0.00 0.00 0.00 Total: Receipt No : RCPT0000000040 Party Name : testing dept **Party Type** :SHOP FLOOR Date : 03/09/2015 **Delivery Note:** Quantity Description Unit Value S.No. Item Code Order No Rate Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand Рс 2090.00 2090.00 1.00 0.00 0.00 Total: 2090.00 Receipt No : RCPT0000000041 Party Name : testing dept **Party Type** :SHOP FLOOR Date : 03/09/2015 **Delivery Note:** Quantity **Item Code** Description Unit Value **Order No** S.No. Rate Receipt Rejected Reworkable 1 EC.0000001 Рс 1.00 Samsung Galaxy Grand 0.00 0.00 2090.00 2090.00 Total: 2090.00 Receipt No : RCPT0000000042 Party Name : testing dept **Party Type** :SHOP FLOOR Date : 03/09/2015 **Delivery Note:** Quantity **Item Code** Unit Value **Order No** S.No. Description Rate Receipt Rejected Reworkable 1 EC.0000001 Samsung Galaxy Grand Рс 1.00 0.00 0.00 0.00 0.00 Total: 0.00

0.00

Total:

Receipt Register - Receipt No.

Organisation : MAVERICK KENYA(HO1)

Receipt No : RCPT0000000043 Party Name : testing dept Party Type :SHOP FLOOR							R					
Date		: 03/09/2015				Deliv	ery Note :					
S.No.		Item Code	Description	Unit	Receipt	Quantity Rejected F	Reworkable	Rate	Value	Order No		
1 1	EC.0000	001	Samsung Galaxy Grand	Pc	1.00	0.00	0.00	2090.00	2090.00			
				Total :						2090.00		
Rece	ipt No	: RCPT0000000044	Party Name : testing dept			Party	Type :S⊦	IOP FLOOR	R			
Date		: 03/09/2015				Deliv	ery Note :					
S.No.		Item Code	Description	Unit	Receipt	Quantity Rejected F	Reworkable	Rate	Value	Order No		
1 1	EC.0000	001	Samsung Galaxy Grand	Pc	1.00	0.00	0.00	2090.00	2090.00			
								Total :	2090.00			
Rece	Receipt No : RCPT0000000045 Party Name : testing dept Party Type :SHOP FLOOR						R					
Date		: 03/09/2015				Deliv	ery Note :					
S.No.		Item Code	Description	Unit	Receipt	Quantity Rejected F	Reworkable	Rate	Value	Order No		
1 1	EC.0000	001	Samsung Galaxy Grand	Pc	1.00 0.00 0.00		0.00	0.00				
								Total :	0.00			
Rece	ipt No	: RCPT0000000046	Party Name : testing dept			Party	Type :S⊢	OP FLOOR	2			
Date		: 03/09/2015				Deliv	ery Note :					
S.No.		Item Code	Description	Unit	Receipt	Quantity Rejected F	Reworkable	Rate	Value	Order No		
1 1	ITM.0000	0008	Honda	Pc	1.00		0.00	5080.00	5080.00			
								Total :	5080.00			
Rece	ipt No	: RCPT0000000001	Party Name : KANPUR			Party	Type :W/	AREHOUSE	WITHIN ORGANIZA	ATION		
Date		: 03/09/2015				Deliv	ery Note :					
S.No.		Item Code	Description	Unit	Receipt	Quantity Rejected F	Reworkable	Rate	Value	Order No		
1	ITM.0000	0005	Fast-track	Pc	5.00		0.00	0.00	0.00	TRF0000010		