

Organisation : MAVERICK KENYA(HO1)

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

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2 FNS.0000002		Arm Stretcher	Pc	10.00	0.00	0.00	1580.00	15800.00	FGR000004
3 ITM.0000004		Casio	Pc	10.00	0.00	0.00	2090.00	20900.00	FGR000004
4 ITM.0000012		Divan	Pc	10.00	0.00	0.00	6780.00	67800.00	FGR000004
5 ITM.0000015		Cabinet	Pc	10.00	0.00	0.00	5870.00	58700.00	FGR000004
Total :								204400.00	
Receipt No : RCPT0000000008		Party Name : ADF department		Party Type : REQUIREMENT AREA					
Date : 26/08/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1 ITM.0000013		Bed	Pc	10.00	0.00	0.00	1000.00	10000.00	FGR000005
Total :								10000.00	
Receipt No : RCPT0000000009		Party Name : IT department		Party Type : REQUIREMENT AREA					
Date : 26/08/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1 ST.0000002		bottle	Pc	10.00	0.00	0.00	100.00	1000.00	FGR000006
Total :								1000.00	
Receipt No : RCPT0000000010		Party Name : DANNY WRIGHT		Party Type : CUSTOMER					
Date : 26/08/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1 ST.0000002		bottle	Pc	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 :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1 ITM.0000018		Mouse	Pc	10.00	0.00	0.00	1220.00	12200.00	FGR000007
Total :								12200.00	
Receipt No : RCPT0000000012		Party Name : ADF department		Party Type : REQUIREMENT AREA					
Date : 26/08/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1 FNS.0000001		Air byke	Pc	10.00	0.00	0.00	4120.00	41200.00	FGR000008
Total :								41200.00	
Receipt No : RCPT0000000013		Party Name : MAVERICK KENYA(HO1)		Party Type : OPENING BALANCE					
Date : 27/08/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1 ITM.0000034		PHYSICS	Pc	50.00	0.00	0.00	100.00	5000.00	
Total :								5000.00	

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Receipt No : RCPT0000000014										Party Name : IT department										Party Type : REQUIREMENT AREA									
Date : 27/08/2015										Delivery Note :																			
S.No.		Item Code				Description				Unit		Quantity						Rate		Value		Order No							
												Receipt		Rejected		Reworkable													
1		FNS.0000002				Arm Stretcher				Pc		10.00		0.00		0.00		1580.00		15800.00		FGR000012							
										Total :										15800.00									
Receipt No : RCPT0000000015										Party Name : NAIROBI WAREHOUSE										Party Type : WAREHOUSE WITHIN ORGANIZATION									
Date : 27/08/2015										Delivery Note :																			
S.No.		Item Code				Description				Unit		Quantity						Rate		Value		Order No							
												Receipt		Rejected		Reworkable													
1		EC.0000001				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 : REQUIREMENT AREA									
Date : 27/08/2015										Delivery Note :																			
S.No.		Item Code				Description				Unit		Quantity						Rate		Value		Order No							
												Receipt		Rejected		Reworkable													
1		FNS.0000002				Arm Stretcher				Pc		10.00		0.00		0.00		1580.00		15800.00		FGR000014							
										Total :										15800.00									
Receipt No : RCPT0000000017										Party Name : IT department										Party Type : REQUIREMENT AREA									
Date : 28/08/2015										Delivery Note :																			
S.No.		Item Code				Description				Unit		Quantity						Rate		Value		Order No							
												Receipt		Rejected		Reworkable													
1		ITM.0000037				HIGHTENSILE HEX BOLT FULL THREAD 10*45				KG		10.00		0.00		0.00		88.00		880.00		FGR000015							
										Total :										880.00									
Receipt No : RCPT0000000018										Party Name : PRABHAT SONS DELHI										Party Type : SUPPLIER									
Date : 28/08/2015										Delivery Note :																			
S.No.		Item Code				Description				Unit		Quantity						Rate		Value		Order No							
												Receipt		Rejected		Reworkable													
1		ITM.0000036				DIN 985 NYLOCK NUTS M-6				Pc		125.00		0.00		0.00		49.14		6142.50		PO00013							
2		ITM.0000037				HIGHTENSILE HEX BOLT FULL THREAD 10*45				KG		250.00		0.00		0.00		144.14		36036.00		PO00013							
										Total :										42178.50									
Receipt No : RCPT0000000019										Party Name : IT department										Party Type : REQUIREMENT AREA									
Date : 31/08/2015										Delivery Note :																			
S.No.		Item Code				Description				Unit		Quantity						Rate		Value		Order No							
												Receipt		Rejected		Reworkable													
1		itm.0000005				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 : REQUIREMENT AREA									
Date : 01/09/2015										Delivery Note :																			
S.No.		Item Code				Description				Unit		Quantity						Rate		Value		Order No							
												Receipt		Rejected		Reworkable													
1		ITM.0000040				LG CHARGER				Pc		10.00		0.00		0.00		200.00		2000.00		FGR000020							
2		ITM.0000041				LG BATTERY				Pc		10.00		0.00		0.00		300.00		3000.00		FGR000020							

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

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Receipt No : RCPT0000000027										Party Name : IT department										Party Type : REQUIREMENT AREA									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code				Description				Unit	Quantity						Rate		Value		Order No									
										Receipt		Rejected		Reworkable															
1	DCS.0000008				Notebook				Pc	21.00		0.00		0.00		1300.00		27300.00		FGR000027									
																		Total :				27300.00							
Receipt No : RCPT0000000028										Party Name : IT department										Party Type : REQUIREMENT AREA									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code				Description				Unit	Quantity						Rate		Value		Order No									
										Receipt		Rejected		Reworkable															
1	EC.0000009				CARBON MOBILE				Pc	10.00		0.00		0.00		10000.00		100000.00		FGR000030									
																		Total :				100000.00							
Receipt No : RCPT0000000029										Party Name : IT department										Party Type : REQUIREMENT AREA									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code				Description				Unit	Quantity						Rate		Value		Order No									
										Receipt		Rejected		Reworkable															
1	EC.0000008				SONY XPERIA				Pc	10.00		0.00		0.00		10000.00		100000.00		FGR000031									
																		Total :				100000.00							
Receipt No : RCPT0000000030										Party Name : IT department										Party Type : REQUIREMENT AREA									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code				Description				Unit	Quantity						Rate		Value		Order No									
										Receipt		Rejected		Reworkable															
1	EC.0000010				LENOVA MOBILE				Pc	10.00		0.00		0.00		20000.00		200000.00		FGR000032									
																		Total :				200000.00							
Receipt No : RCPT0000000031										Party Name : IT department										Party Type : REQUIREMENT AREA									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code				Description				Unit	Quantity						Rate		Value		Order No									
										Receipt		Rejected		Reworkable															
1	ITM.0000045				Silver gold				KM	3.00		0.00		0.00		1500.00		4500.00		FGR000036									
																		Total :				4500.00							
Receipt No : RCPT0000000032										Party Name : IT department										Party Type : REQUIREMENT AREA									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code				Description				Unit	Quantity						Rate		Value		Order No									
										Receipt		Rejected		Reworkable															
1	ITM.0000045				Silver gold				KM	2.00		0.00		0.00		1500.00		3000.00		FGR000037									
																		Total :				3000.00							
Receipt No : RCPT0000000033										Party Name : ADF department										Party Type : REQUIREMENT AREA									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code				Description				Unit	Quantity						Rate		Value		Order No									
										Receipt		Rejected		Reworkable															
1	DCS.0000002				HEADPHONE				Pc	10.00		0.00		0.00		2000.00		20000.00		FGR000039									
																		Total :				20000.00							

Organisation : MAVERICK KENYA(HO1)

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

Organisation : MAVERICK KENYA(HO1)

1	EC.0000002	Xolo Mobile	Pc	5.00	0.00	0.00	8850.32	44251.58	PO00042
Total :								44251.58	
Receipt No : RCPT0000000041		Party Name : LDK COMMODITIES.		Party Type : SUPPLIER					
Date : 03/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000051	LG 80	Pc	50.00	0.00	0.00	9000.00	450000.00	PO00043
Total :								450000.00	
Receipt No : RCPT0000000042		Party Name : KABIR TRADERS		Party Type : CUSTOMER					
Date : 03/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	FNS.0000001	Air byke	Pc	2.00	0.00	0.00	4120.00	8240.00	02RM000002
Total :								8240.00	
Receipt No : RCPT0000000043		Party Name : IT department		Party Type : REQUIREMENT AREA					
Date : 03/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000051	LG 80	Pc	15.00	0.00	0.00	9000.00	135000.00	FGR000052
Total :								135000.00	
Receipt No : RCPT0000000044		Party Name : ADF department		Party Type : REQUIREMENT AREA					
Date : 03/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	FNS.0000001	Air byke	Pc	800.00	0.00	0.00	4120.00	3296000.00	FGR000053
Total :								3296000.00	
Receipt No : RCPT0000000045		Party Name : KABIR TRADERS		Party Type : CUSTOMER					
Date : 03/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	FNS.0000001	Air byke	Pc	100.00	0.00	0.00	4120.00	412000.00	02RM000003
Total :								412000.00	
Receipt No : RCPT0000000046		Party Name : IT department		Party Type : REQUIREMENT AREA					
Date : 04/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000054	WEIGHT ONE	G	20.00	0.00	0.00	100.00	2000.00	FGR000054
Total :								2000.00	
Receipt No : RCPT0000000047		Party Name : IT department		Party Type : REQUIREMENT AREA					
Date : 04/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000054	WEIGHT ONE	G	4000.00	0.00	0.00	100.00	400000.00	FGR000055

Organisation : MAVERICK KENYA(HO1)

Total : 400000.00									
Receipt No : RCPT0000000048		Party Name : IT department		Party Type : REQUIREMENT AREA					
Date : 04/09/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000054	WEIGHT ONE	G	5000.00	0.00	0.00	100.00	500000.00	FGR000056
Total : 500000.00									
Receipt No : RCPT0000000001		Party Name : RELIABLE MAINTENANCE CO.		Party Type : SUPPLIER					
Date : 26/08/2015		Delivery Note : 123123							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	EC.0000001	Samsung Galaxy Grand	Pc	5.00	0.00	0.00	5526730.65	27633653.27	PO00008
2	ITM.0000005	Fast-track	Pc	5.00	0.00	0.00	92226843.55	461134217.76	PO00008
Total : 488767871.03									
Receipt No : RCPT0000000002		Party Name : RELIABLE MAINTENANCE CO.		Party Type : SUPPLIER					
Date : 26/08/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000005	Fast-track	Pc	4.00	1.00	0.00	92226843.55	368907374.21	PO00008
Total : 368907374.21									
Receipt No : RCPT0000000003		Party Name : MAVERICK KENYA(HO1)		Party Type : OPENING BALANCE					
Date : 27/08/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000034	PHYSICS	Pc	20.00	0.00	0.00	100.00	2000.00	
Total : 2000.00									
Receipt No : RCPT0000000004		Party Name : IT department		Party Type : REQUIREMENT AREA					
Date : 27/08/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	FNS.0000002	Arm Stretcher	Pc	10.00	0.00	0.00	1580.00	15800.00	FGR000013
Total : 15800.00									
Receipt No : RCPT0000000005		Party Name : HR department		Party Type : REQUIREMENT AREA					
Date : 02/09/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	EC.0000008	SONY XPERIA	Pc	10.00	0.00	0.00	10000.00	100000.00	FGR000025
2	EC.0000009	CARBON MOBILE	Pc	10.00	0.00	0.00	10000.00	100000.00	FGR000025
3	EC.0000010	LENOVA MOBILE	Pc	10.00	0.00	0.00	20000.00	200000.00	FGR000025
Total : 400000.00									

Organisation : MAVERICK KENYA(HO1)

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

Organisation : MAVERICK KENYA(HO1)

1 ITM.0000004CasioPc144.000.000.0061034.698788995.07PO00032														
Total :								8788995.07						
Receipt No		: RCPT0000000013			Party Name		: IT department			Party Type		: REQUIREMENT AREA		
Date		: 02/09/2015			Delivery Note		:							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No					
				Receipt	Rejected	Reworkable								
1 EC.0000003nokia Lumia 520Pc1.000.000.005600.005600.00MRN0000005														
Total :								5600.00						
Receipt No		: RCPT0000000014			Party Name		: MOMBASA WAREHOUSE			Party Type		: Stock Swapping (Receipt)		
Date		: 02/09/2015			Delivery Note		:							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No					
				Receipt	Rejected	Reworkable								
1 ITM.0000005Fast-trackPc11.000.000.0061034.69671381.57														
Total :								671381.57						
Receipt No		: RCPT0000000015			Party Name		: MOMBASA WAREHOUSE			Party Type		: WAREHOUSE WITHIN ORGANIZATION		
Date		: 02/09/2015			Delivery Note		:							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No					
				Receipt	Rejected	Reworkable								
1 EC.0000003nokia Lumia 520Pc2.000.000.000.000.00TRF0000002														
Total :								0.00						
Receipt No		: RCPT0000000016			Party Name		: SUNRISE SPICES Supplier			Party Type		: SUPPLIER		
Date		: 03/09/2015			Delivery Note		:							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No					
				Receipt	Rejected	Reworkable								
1 EC.0000003nokia Lumia 520Pc5.000.000.008736.0043680.00PO00047														
Total :								43680.00						
Receipt No		: RCPT0000000001			Party Name		: HCL Noida			Party Type		: SUPPLIER		
Date		: 24/08/2015			Delivery Note		:							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No					
				Receipt	Rejected	Reworkable								
1 ITM.0000018MousePc6.000.000.0016002.1596012.89PO00002														
Total :								96012.89						
Receipt No		: RCPT0000000002			Party Name		: MAVERICK KENYA(HO1)			Party Type		: OPENING BALANCE		
Date		: 25/08/2015			Delivery Note		:							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No					
				Receipt	Rejected	Reworkable								
1 FNS.0000001Air bykePc5.000.000.004120.0020600.00														
2 FNS.0000002Arm StretcherPc11.000.000.001580.0017380.00														
3 ITM.0000006MaximaPc5.000.000.002540.0012700.00														
Total :								50680.00						

Organisation : MAVERICK KENYA(HO1)

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

Organisation : MAVERICK KENYA(HO1)

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

Organisation : MAVERICK KENYA(HO1)

Receipt No : RCPT0000000005		Party Name : HR department		Party Type : REQUIREMENT AREA					
Date : 31/08/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000004	Casio	Pc	10.00	0.00	0.00	2090.00	20900.00	FGR000019
2	ITM.0000015	Cabinet	Pc	10.00	0.00	0.00	5870.00	58700.00	FGR000019
Total :								79600.00	
Receipt No : RCPT0000000006		Party Name :		Party Type : SUB CONTRACTOR					
Date : 01/09/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000008	Honda	Pc	1.00	0.00	0.00	0.00	0.00	
Total :								0.00	
Receipt No : RCPT0000000007		Party Name : IT department		Party Type : REQUIREMENT AREA					
Date : 01/09/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000006	Maxima	Pc	5.00	0.00	0.00	2540.00	12700.00	FGR000021
Total :								12700.00	
Receipt No : RCPT0000000008		Party Name : PRABHAT SONS NEW DELHI		Party Type : SUPPLIER					
Date : 02/09/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000037	HIGHTENSILE HEX BOLT FULL THREAD 10*45	KG	250.00	0.00	0.00	137.28	34320.00	PO00022
Total :								34320.00	
Receipt No : RCPT0000000009		Party Name : testing dept		Party Type : SHOP FLOOR					
Date : 02/09/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	EC.0000001	Samsung Galaxy Grand	Pc	2.00	0.00	0.00	2090.00	4180.00	
Total :								4180.00	
Receipt No : RCPT0000000010		Party Name : Project Department		Party Type : REQUIREMENT AREA					
Date : 02/09/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	FNS.0000006	SETUP-01	Pc	50.00	0.00	0.00	500.00	25000.00	FGR000038
2	FNS.0000007	SETUP-02	Pc	50.00	0.00	0.00	500.00	25000.00	FGR000038
3	FNS.0000008	SETUP-03	Pc	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					
Date : 02/09/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			

Organisation : MAVERICK KENYA(HO1)

1	FNS.0000001	Air byke	Pc	200.00	0.00	0.00	4120.00	824000.00	FGR000042
Total :								824000.00	
Receipt No : RCPT0000000012		Party Name : LDK COMMODITIES.		Party Type : SUPPLIER					
Date : 02/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000050	Nokia N8	Pc	20.00	0.00	0.00	18000.00	360000.00	PO00033
Total :								360000.00	
Receipt No : RCPT0000000013		Party Name : ADF department		Party Type : REQUIREMENT AREA					
Date : 02/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000010	Chair	Pc	10.00	0.00	0.00	4250.00	42500.00	FGR000044
Total :								42500.00	
Receipt No : RCPT0000000014		Party Name : ADF department		Party Type : REQUIREMENT AREA					
Date : 02/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000010	Chair	Pc	10.00	0.00	0.00	4250.00	42500.00	FGR000045
Total :								42500.00	
Receipt No : RCPT0000000015		Party Name : PRABHAT SONS NEW DELHI		Party Type : SUPPLIER					
Date : 02/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000037	HIGHTENSILE HEX BOLT FULL THREAD 10*45	KG	50.00	0.00	0.00	214.16	10707.84	PO00035
Total :								10707.84	
Receipt No : RCPT0000000016		Party Name : SUNRISE SPICES Supplier		Party Type : SUPPLIER					
Date : 03/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000004	Casio	Pc	10.00	0.00	0.00	3120.00	31200.00	PO00016
2	ITM.0000006	Maxima	Pc	5.00	0.00	0.00	2090.40	10452.00	PO00016
Total :								41652.00	
Receipt No : RCPT0000000017		Party Name : DELHI WAREHOUSE		Party Type : WAREHOUSE WITHIN ORGANIZATION					
Date : 03/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000037	HIGHTENSILE HEX BOLT FULL THREAD 10*45	KG	5.00	0.00	0.00	144.14	720.72	TRF0000011
Total :								720.72	
Receipt No : RCPT0000000018		Party Name : PRABHAT SONS NEW DELHI		Party Type : SUPPLIER					
Date : 03/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			

Organisation : MAVERICK KENYA(HO1)

1	ITM.0000051	LG 80	Pc	4.00	0.00	0.00	0.00	0.00	PO00038
Total :								0.00	
Receipt No : RCPT0000000019		Party Name : PRABHAT SONS NEW DELHI		Party Type : SUPPLIER					
Date : 03/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000039	LG MOBILE KIT	Pc	2.00	0.00	0.00	16380.00	32760.00	PO00030
Total :								32760.00	
Receipt No : RCPT0000000020		Party Name : D2k department		Party Type : REQUIREMENT AREA					
Date : 03/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000047	jikokoa	Pc	5.00	0.00	0.00	3800.00	19000.00	FGR000050
Total :								19000.00	
Receipt No : RCPT0000000021		Party Name : PRABHAT SONS NEW DELHI		Party Type : SUPPLIER					
Date : 03/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000036	DIN 985 NYLOCK NUTS M-6	Pc	10.00	0.00	0.00	304.20	3042.00	PO00046
Total :								3042.00	
Receipt No : RCPT0000000022		Party Name : DELHI WAREHOUSE		Party Type : WAREHOUSE WITHIN ORGANIZATION					
Date : 03/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000052	Rajnigandha	Pc	100.00	0.00	0.00	0.00	0.00	TRF0000017
2	ITM.0000053	PassPass	Pc	50.00	0.00	0.00	0.00	0.00	TRF0000017
Total :								0.00	
Receipt No : RCPT0000000023		Party Name : PRABHAT SONS NEW DELHI		Party Type : SUPPLIER					
Date : 03/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000036	DIN 985 NYLOCK NUTS M-6	Pc	10.00	0.00	0.00	304.20	3042.00	PO00048
Total :								3042.00	
Receipt No : RCPT0000000024		Party Name :		Party Type : SUB CONTRACTOR					
Date : 03/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	FNS.0000008	SETUP-03	Pc	5.00	0.00	0.00	436051.75	2180258.75	
Total :								2180258.75	
Receipt No : RCPT0000000025		Party Name : DELHI WAREHOUSE		Party Type : Stock Adjustment - Add					
Date : 04/09/2015				Delivery Note :					
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			

Organisation : MAVERICK KENYA(HO1)

1 ITM.0000008HondaPc2.000.000.000.00SADJT00000000006									
Total :0.00									
Receipt No : RCPT0000000001Party Name : PRABHAT SONS NEW DELHIParty Type :SUPPLIER									
Date : 01/09/2015Delivery Note :									
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1 ITM.0000039LG MOBILE KITPc30.0010.000.0052079.041562371.20PO00021									
Total :1562371.20									
Receipt No : RCPT0000000002Party Name : testing deptParty Type :REQUIREMENT AREA									
Date : 02/09/2015Delivery Note :									
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1 ITM.0000004CasioPc100000.000.000.002090.00209000000.00FGR000033									
Total :209000000.00									
Receipt No : RCPT0000000003Party Name :Party Type :SUB CONTRACTOR									
Date : 02/09/2015Delivery Note :									
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1 ITM.0000008HondaPc1.000.000.000.000.00									
Total :0.00									
Receipt No : RCPT0000000004Party Name : IT departmentParty Type :REQUIREMENT AREA									
Date : 02/09/2015Delivery Note :									
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1 ITM.0000006MaximaPc4.000.000.002540.0010160.00FGR000034									
Total :10160.00									
Receipt No : RCPT0000000005Party Name : testing deptParty Type :SHOP FLOOR									
Date : 02/09/2015Delivery Note :									
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1 EC.0000001Samsung Galaxy GrandPc2.000.000.004180.008360.00									
Total :8360.00									
Receipt No : RCPT0000000006Party Name : testing deptParty Type :SHOP FLOOR									
Date : 02/09/2015Delivery Note :									
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1 EC.0000001Samsung Galaxy GrandPc1.000.000.004230.004230.00									
Total :4230.00									
Receipt No : RCPT0000000007Party Name : testing deptParty Type :SHOP FLOOR									
Date : 02/09/2015Delivery Note :									
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1 EC.0000001Samsung Galaxy GrandPc2.000.000.004180.008360.00									

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			Rate	Value	Order No	
				Receipt	Rejected	Reworkable				
1	EC.0000001	Samsung Galaxy Grand	Pc	2.00	0.00	0.00	4180.00	8360.00		
Total :										8360.00
Receipt No		: RCPT0000000009		Party Name		: testing dept		Party Type		:SHOP FLOOR
Date		: 02/09/2015		Delivery Note :						
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No	
				Receipt	Rejected	Reworkable				
1	EC.0000001	Samsung Galaxy Grand	Pc	2.00	0.00	0.00	2090.00	4180.00		
Total :										4180.00
Receipt No		: RCPT0000000010		Party Name		: testing dept		Party Type		:SHOP FLOOR
Date		: 02/09/2015		Delivery Note :						
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No	
				Receipt	Rejected	Reworkable				
1	EC.0000001	Samsung Galaxy Grand	Pc	2.00	0.00	0.00	2090.00	4180.00		
Total :										4180.00
Receipt No		: RCPT0000000011		Party Name		: testing dept		Party Type		:SHOP FLOOR
Date		: 02/09/2015		Delivery Note :						
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No	
				Receipt	Rejected	Reworkable				
1	EC.0000001	Samsung Galaxy Grand	Pc	2.00	0.00	0.00	2090.00	4180.00		
Total :										4180.00
Receipt No		: RCPT0000000012		Party Name		: testing dept		Party Type		:SHOP FLOOR
Date		: 02/09/2015		Delivery Note :						
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No	
				Receipt	Rejected	Reworkable				
1	EC.0000001	Samsung Galaxy Grand	Pc	2.00	0.00	0.00	2090.00	4180.00		
Total :										4180.00
Receipt No		: RCPT0000000013		Party Name		: NOIDA WAREHOUSE		Party Type		:Stock Swapping (Receipt)
Date		: 02/09/2015		Delivery Note :						
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No	
				Receipt	Rejected	Reworkable				
1	DCS.0000003	CELLPHONE	Pc	2.00	0.00	0.00	2540.00	5080.00		
Total :										5080.00
Receipt No		: RCPT0000000014		Party Name		: SUNRISE SPICES Supplier		Party Type		:SUPPLIER
Date		: 02/09/2015		Delivery Note :						
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No	
				Receipt	Rejected	Reworkable				
1	ITM.0000009	CBZ	Pc	10.00	0.00	0.00	15666.77	156667.70		
Total :										156667.70

Organisation : MAVERICK KENYA(HO1)

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

Organisation : MAVERICK KENYA(HO1)

Receipt No : RCPT0000000022										Party Name : testing dept										Party Type :SHOP FLOOR									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code				Description				Unit	Quantity						Rate		Value		Order No									
										Receipt		Rejected		Reworkable															
1	EC.0000001				Samsung Galaxy Grand				Pc	1.00		0.00		0.00		2090.00		2090.00											
																		Total :				2090.00							

Receipt No : RCPT0000000023										Party Name : testing dept										Party Type :SHOP FLOOR									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code				Description				Unit	Quantity						Rate		Value		Order No									
										Receipt		Rejected		Reworkable															
1	EC.0000001				Samsung Galaxy Grand				Pc	1.00		0.00		0.00		2090.00		2090.00											
																		Total :				2090.00							

Receipt No : RCPT0000000024										Party Name : testing dept										Party Type :SHOP FLOOR									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code				Description				Unit	Quantity						Rate		Value		Order No									
										Receipt		Rejected		Reworkable															
1	EC.0000001				Samsung Galaxy Grand				Pc	1.00		0.00		0.00		2090.00		2090.00											
																		Total :				2090.00							

Receipt No : RCPT0000000025										Party Name : testing dept										Party Type :SHOP FLOOR									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code				Description				Unit	Quantity						Rate		Value		Order No									
										Receipt		Rejected		Reworkable															
1	EC.0000001				Samsung Galaxy Grand				Pc	1.00		0.00		0.00		2090.00		2090.00											
																		Total :				2090.00							

Receipt No : RCPT0000000026										Party Name : NOIDA WAREHOUSE										Party Type :Stock Adjustment - Add									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code				Description				Unit	Quantity						Rate		Value		Order No									
										Receipt		Rejected		Reworkable															
1	ITM.0000006				Maxima				Pc	4.00		0.00		1.00		2540.00		10160.00		SADJT0000000003									
																		Total :				10160.00							

Receipt No : RCPT0000000027										Party Name : NOIDA WAREHOUSE										Party Type :Stock Adjustment - Add									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code				Description				Unit	Quantity						Rate		Value		Order No									
										Receipt		Rejected		Reworkable															
1	ITM.0000006				Maxima				Pc	1.00		0.00				2540.00		2540.00		SADJT0000000004									
																		Total :				2540.00							

Receipt No : RCPT0000000028										Party Name : testing dept										Party Type :SHOP FLOOR									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code				Description				Unit	Quantity						Rate		Value		Order No									
										Receipt		Rejected		Reworkable															
1	EC.0000001				Samsung Galaxy Grand				Pc	1.00		0.00		0.00		2090.00		2090.00											
																		Total :				2090.00							

Organisation : MAVERICK KENYA(HO1)

Receipt No : RCPT0000000029										Party Name : testing dept										Party Type :SHOP FLOOR									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code			Description			Unit	Quantity			Rate	Value			Order No														
								Receipt	Rejected	Reworkable																			
1	EC.0000001			Samsung Galaxy Grand			Pc	1.00	0.00	0.00	2090.00			2090.00															
															Total :					2090.00									

Receipt No : RCPT0000000030										Party Name : testing dept										Party Type :SHOP FLOOR									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code			Description			Unit	Quantity			Rate	Value			Order No														
								Receipt	Rejected	Reworkable																			
1	EC.0000001			Samsung Galaxy Grand			Pc	1.00	0.00	0.00	2090.00			2090.00															
															Total :					2090.00									

Receipt No : RCPT0000000031										Party Name : testing dept										Party Type :SHOP FLOOR									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code			Description			Unit	Quantity			Rate	Value			Order No														
								Receipt	Rejected	Reworkable																			
1	EC.0000001			Samsung Galaxy Grand			Pc	1.00	0.00	0.00	2090.00			2090.00															
															Total :					2090.00									

Receipt No : RCPT0000000032										Party Name : testing dept										Party Type :SHOP FLOOR									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code			Description			Unit	Quantity			Rate	Value			Order No														
								Receipt	Rejected	Reworkable																			
1	EC.0000001			Samsung Galaxy Grand			Pc	1.00	0.00	0.00	2090.00			2090.00															
															Total :					2090.00									

Receipt No : RCPT0000000033										Party Name : testing dept										Party Type :SHOP FLOOR									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code			Description			Unit	Quantity			Rate	Value			Order No														
								Receipt	Rejected	Reworkable																			
1	EC.0000012			TEST_ITEM_QC			M	2.00	0.00	0.00	20000.00			40000.00															
															Total :					40000.00									

Receipt No : RCPT0000000034										Party Name : testing dept										Party Type :SHOP FLOOR									
Date : 02/09/2015										Delivery Note :																			
S.No.	Item Code			Description			Unit	Quantity			Rate	Value			Order No														
								Receipt	Rejected	Reworkable																			
1	EC.0000001			Samsung Galaxy Grand			Pc	1.00	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 :																			
S.No.	Item Code			Description			Unit	Quantity			Rate	Value			Order No														
								Receipt	Rejected	Reworkable																			
1	EC.0000001			Samsung Galaxy Grand			Pc	1.00	0.00	0.00	2090.00			2090.00															
															Total :					2090.00									

Organisation : MAVERICK KENYA(HO1)

Receipt No : RCPT0000000036										Party Name : testing dept										Party Type :SHOP FLOOR									
Date : 03/09/2015										Delivery Note :																			
S.No.	Item Code				Description				Unit	Quantity			Rate	Value		Order No													
										Receipt	Rejected	Reworkable																	
1	EC.0000001				Samsung Galaxy Grand				Pc	1.00	0.00	0.00	0.00		0.00														
																Total :				0.00									

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

Receipt No : RCPT0000000038										Party Name : testing dept										Party Type :SHOP FLOOR									
Date : 03/09/2015										Delivery Note :																			
S.No.	Item Code				Description				Unit	Quantity			Rate	Value		Order No													
										Receipt	Rejected	Reworkable																	
1	EC.0000001				Samsung Galaxy Grand				Pc	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 :																			
S.No.	Item Code				Description				Unit	Quantity			Rate	Value		Order No													
										Receipt	Rejected	Reworkable																	
1	EC.0000001				Samsung Galaxy Grand				Pc	1.00	0.00	0.00	0.00		0.00														
																Total :				0.00									

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

Receipt No : RCPT0000000041										Party Name : testing dept										Party Type :SHOP FLOOR									
Date : 03/09/2015										Delivery Note :																			
S.No.	Item Code				Description				Unit	Quantity			Rate	Value		Order No													
										Receipt	Rejected	Reworkable																	
1	EC.0000001				Samsung Galaxy Grand				Pc	1.00	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 :																			
S.No.	Item Code				Description				Unit	Quantity			Rate	Value		Order No													
										Receipt	Rejected	Reworkable																	
1	EC.0000001				Samsung Galaxy Grand				Pc	1.00	0.00	0.00	0.00		0.00														
																Total :				0.00									

Organisation : MAVERICK KENYA(HO1)

Receipt No : RCPT0000000043		Party Name : testing dept		Party Type :SHOP FLOOR					
Date : 03/09/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	EC.0000001	Samsung Galaxy Grand	Pc	1.00	0.00	0.00	2090.00	2090.00	
Total :								2090.00	
Receipt No : RCPT0000000044		Party Name : testing dept		Party Type :SHOP FLOOR					
Date : 03/09/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	EC.0000001	Samsung Galaxy Grand	Pc	1.00	0.00	0.00	2090.00	2090.00	
Total :								2090.00	
Receipt No : RCPT0000000045		Party Name : testing dept		Party Type :SHOP FLOOR					
Date : 03/09/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	EC.0000001	Samsung Galaxy Grand	Pc	1.00	0.00	0.00	0.00	0.00	
Total :								0.00	
Receipt No : RCPT0000000046		Party Name : testing dept		Party Type :SHOP FLOOR					
Date : 03/09/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000008	Honda	Pc	1.00	0.00	0.00	5080.00	5080.00	
Total :								5080.00	
Receipt No : RCPT0000000001		Party Name : KANPUR		Party Type :WAREHOUSE WITHIN ORGANIZATION					
Date : 03/09/2015		Delivery Note :							
S.No.	Item Code	Description	Unit	Quantity			Rate	Value	Order No
				Receipt	Rejected	Reworkable			
1	ITM.0000005	Fast-track	Pc	5.00	0.00	0.00	0.00	0.00	TRF0000010
Total :								0.00	