



Organisation : ACME INDUSTRIES LTD.

Period : 01-04-2015 To 20-04-2015

Item Name : All Items.

| Supplier Name | Order No | Order Date | Item Description | Unit | Quantity | Price | Order Amount | Order Status | Receipt No | Receipt Date | Quantity | Price | Amount | Receipt Status |
|------------------------|----------|------------|------------------|-------|----------|-----------|--------------|--------------|----------------|--------------|----------|--------|-----------|----------------|
| 007 BOND | DPO00151 | 20-04-2015 | Input 1 For MNF | kg.m3 | 20.00 | 230.00 | 4,600.00 | Incomplete | | | | | | |
| Navigant Consulting | DPO00156 | 20-04-2015 | item220 | kg.m3 | 10.00 | 10.00 | 100.00 | Draft | | | | | | |
| Navigant Consulting | DPO00152 | 20-04-2015 | Alcohol | l | 10.00 | 140.00 | 1,400.00 | Draft | | | | | | |
| Navigant Consulting | PO00086 | 20-04-2015 | Harley Davidson | pair | 5.00 | 132.00 | 660.00 | Approved | RCPT0000000007 | 20-04-2015 | 5.00 | 108.20 | 541.00 | Stock Updated |
| | | | Levis Tshirt | pair | 122.00 | 200.00 | 24,400.00 | | RCPT0000000007 | 20-04-2015 | 122.00 | 203.92 | 24,878.00 | Stock Updated |
| Navigant Consulting | IPO00015 | 20-04-2015 | Levis Tshirt | pair | 10.00 | 10.00 | 100.00 | Approved | | | | | | |
| | | | Lan Cable | Piece | 10.00 | 10.00 | 100.00 | | | | | | | |
| ANSUL COAL COMPANY LTD | IPO00014 | 20-04-2015 | Harley Davidson | pair | 10.00 | 2,000.00 | 20,000.00 | Approved | | | | | | |
| Navigant Consulting | IPO00013 | 20-04-2015 | Adapter | pair | 5.00 | 10.00 | 50.00 | Approved | RCPT0000000405 | 20-04-2015 | 2.00 | 14.00 | 28.00 | Stock Updated |
| bansal suppliers | DPO00142 | 18-04-2015 | Harley Davidson | pair | 20.00 | 10.00 | 200.00 | Incomplete | | | | | | |
| bansal suppliers | DPO00137 | 18-04-2015 | Harley Davidson | pair | 5.00 | 10.00 | 50.00 | Draft | | | | | | |
| Navigant Consulting | DPO00138 | 18-04-2015 | Harley Davidson | pair | 50.00 | 460.00 | 23,000.00 | Draft | | | | | | |
| | | | Paper Roll | pair | 40.00 | 350.00 | 14,000.00 | | | | | | | |
| bansal suppliers | DPO00136 | 18-04-2015 | Harley Davidson | pair | 100.00 | 10.00 | 1,000.00 | Incomplete | | | | | | |
| Navigant Consulting | DPO00132 | 18-04-2015 | Harley Davidson | pair | 50.00 | 460.00 | 23,000.00 | Draft | | | | | | |
| Navigant Consulting | DPO00135 | 18-04-2015 | ALU 5550 | Piece | 10.00 | 10.00 | 100.00 | Draft | | | | | | |
| A Doctors Pest Control | DPO00133 | 18-04-2015 | Aap ka jhadu | Piece | 10.00 | 110.00 | 1,100.00 | Draft | | | | | | |
| Navigant Consulting | DPO00132 | 18-04-2015 | Paper Roll | pair | 40.00 | 350.00 | 14,000.00 | Draft | | | | | | |
| Navigant Consulting | PO00085 | 18-04-2015 | Input Itm T2 | kg | 10.00 | 100.00 | 1,000.00 | Approved | | | | | | |
| 007 BOND | PO00084 | 18-04-2015 | Leather Jackets | Piece | 20.00 | 78,000.00 | 1,560,000.00 | Approved | RCPT0000000010 | 18-04-2015 | 20.00 | 0.00 | 0.00 | Qc Complete |



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| 007 BOND | PO00083 | 18-04-2015 | Leather Jackets | Piece | 103.00 | 78,000.00 | 8,034,000.00 | Approved | | | | | | |
| 007 BOND | PO00082 | 18-04-2015 | Leather Jackets | Piece | 200.00 | 78,000.00 | 15,600,000.00 | Approved | RCPT0000000009 | 18-04-2015 | 200.00 | 87,640.80 | 17,528,160.00 | Stock Updated |
| | | | Microsoft Office | Piece | 221.00 | 7,600.00 | 1,679,600.00 | | RCPT0000000009 | 18-04-2015 | 221.00 | 8,538.46 | 1,886,998.56 | Stock Updated |
| Navigant Consulting | PO00081 | 18-04-2015 | Paper Roll | pair | 40.00 | 350.00 | 14,000.00 | Approved | | | | | | |
| | | | Harley Davidson | pair | 50.00 | 460.00 | 23,000.00 | | | | | | | |
| bansal suppliers | PO00079 | 18-04-2015 | Harley Davidson | pair | 2.00 | 10.00 | 20.00 | Approved | RCPT0000000401 | 18-04-2015 | 2.00 | 0.00 | 0.00 | Pending |
| bansal suppliers | PO00078 | 18-04-2015 | Harley Davidson | pair | 2.00 | 20.00 | 40.00 | Approved | | | | | | |
| bansal suppliers | PO00077 | 18-04-2015 | Harley Davidson | pair | 5.00 | 1,000.00 | 5,000.00 | Approved | | | | | | |
| bansal suppliers | PO00076 | 18-04-2015 | Harley Davidson | pair | 20.00 | 10.00 | 200.00 | Approved | RCPT0000000008 | 18-04-2015 | 20.00 | 10.00 | 200.00 | Stock Updated And Invoice Generated |
| Navigant Consulting | PO00075 | 18-04-2015 | ALU 5550 | Piece | 10.00 | 10.00 | 100.00 | Approved | | | | | | |
| bansal suppliers | PO00074 | 18-04-2015 | Harley Davidson | pair | 100.00 | 20.00 | 2,000.00 | Approved | | | | | | |
| Navigant Consulting | PO00073 | 18-04-2015 | Harley Davidson | pair | 10.00 | 5,000.00 | 50,000.00 | Approved | | | | | | |
| | | | Levis Tshirt | pair | 20.00 | 200.00 | 4,000.00 | | | | | | | |
| Navigant Consulting | IPO00012 | 18-04-2015 | Adapter One | Pcs | 10.00 | 10.00 | 100.00 | Approved | | | | | | |
| | | | Microsoft Office | Piece | 10.00 | 10.00 | 100.00 | | | | | | | |
| Navigant Consulting | IPO00010 | 18-04-2015 | Mobile Display | Pcs | 5.00 | 10.00 | 50.00 | Approved | RCPT0000000400 | 18-04-2015 | 5.00 | 12.64 | 63.22 | Stock Updated |
| | | | Microsoft Office | Piece | 10.00 | 20.00 | 200.00 | | RCPT0000000400 | 18-04-2015 | 10.00 | 26.35 | 263.54 | Stock Updated |
| Navigant Consulting | DPO00128 | 17-04-2015 | Harley Davidson | pair | 50.00 | 460.00 | 23,000.00 | Draft | | | | | | |
| Navigant Consulting | DPO00129 | 17-04-2015 | Paper Roll | pair | 40.00 | 350.00 | 14,000.00 | Draft | | | | | | |
| | | | Harley Davidson | pair | 50.00 | 460.00 | 23,000.00 | | | | | | | |



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| Navigant Consulting | DPO00128 | 17-04-2015 | Paper Roll | pair | 40.00 | 350.00 | 14,000.00 | Draft | | | | | | |
| Navigant Consulting | DPO00121 | 17-04-2015 | Harley Davidson | pair | 50.00 | 460.00 | 23,000.00 | Draft | | | | | | |
| Navigant Consulting | DPO00125 | 17-04-2015 | Harley Davidson | pair | 50.00 | 460.00 | 23,000.00 | Draft | | | | | | |
| | | | Paper Roll | pair | 40.00 | 350.00 | 14,000.00 | | | | | | | |
| Navigant Consulting | DPO00126 | 17-04-2015 | Harley Davidson | pair | 50.00 | 460.00 | 23,000.00 | Draft | | | | | | |
| | | | Paper Roll | pair | 40.00 | 350.00 | 14,000.00 | | | | | | | |
| Navigant Consulting | DPO00121 | 17-04-2015 | Paper Roll | pair | 40.00 | 350.00 | 14,000.00 | Draft | | | | | | |
| Navigant Consulting | PO00072 | 17-04-2015 | service item check | Nos | 220.00 | 200.00 | 44,000.00 | Approved | | | | | | |
| | | | iphone casing | Piece | 50.00 | 2,000.00 | 100,000.00 | | | | | | | |
| Navigant Consulting | PO00071 | 17-04-2015 | Paper Roll | pair | 40.00 | 350.00 | 14,000.00 | Approved | | | | | | |
| | | | Harley Davidson | pair | 50.00 | 460.00 | 23,000.00 | | | | | | | |
| Navigant Consulting | PO00069 | 17-04-2015 | Paper Roll | pair | 40.00 | 350.00 | 14,000.00 | Approved | | | | | | |
| | | | Harley Davidson | pair | 50.00 | 460.00 | 23,000.00 | | | | | | | |
| Navigant Consulting | PO00068 | 17-04-2015 | SAFARI-9I | Piece | 20.00 | 3,000.00 | 60,000.00 | Approved | RCPT0000000007 | 17-04-2015 | 10.00 | 3,000.00 | 30,000.00 | Stock Updated And Invoice Generated |
| | | | Levis Tshirt | pair | 300.00 | 200.00 | 60,000.00 | | RCPT0000000007 | 17-04-2015 | 150.00 | 200.00 | 30,000.00 | Stock Updated And Invoice Generated |
| Navigant Consulting | PO00067 | 17-04-2015 | Lenovo Laptop | Piece | 147.74 | 517.25 | 76,418.52 | Approved | RCPT0000000399 | 17-04-2015 | 147.74 | 660.01 | 97,510.02 | Pending |
| | | | Lenovo Adapter | Pcs | 247.88 | 540.25 | 133,917.17 | | RCPT0000000399 | 17-04-2015 | 247.88 | 689.36 | 170,878.31 | Pending |
| | | | Microsoft Office | Piece | 598.01 | 511.25 | 305,732.61 | | RCPT0000000399 | 17-04-2015 | 598.01 | 652.35 | 390,114.81 | Pending |
| | | | Levis Tshirt | pair | 77.47 | 501.25 | 38,831.84 | | RCPT0000000399 | 17-04-2015 | 77.47 | 639.59 | 49,549.42 | Pending |
| Navigant Consulting | PO00066 | 17-04-2015 | Paper Roll | pair | 40.00 | 350.00 | 14,000.00 | Approved | | | | | | |



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| Harley Davidson | | | | pair | 50.00 | 460.00 | 23,000.00 | | | | | | | |
| AB CORP PVT LTD | PO00065 | 17-04-2015 | ITEM MNF 1 | g/mL | 5.00 | 23.00 | 115.00 | Approved | | | | | | |
| Navigant Consulting | PO00064 | 17-04-2015 | Paper Roll | pair | 1200.00 | 2,000.00 | 2,400,000.00 | Approved | | | | | | |
| Harley Davidson | | | | pair | 1000.00 | 12,122.00 | 12,122,000.00 | | | | | | | |
| A Doctors Pest Control | DPO00116 | 16-04-2015 | Harley Davidson | pair | 10.00 | 1,000.00 | 10,000.00 | Incomplete | | | | | | |
| Navigant Consulting | PO00070 | 16-04-2015 | Harley Davidson | pair | 50.00 | 460.00 | 23,000.00 | Approved | | | | | | |
| Paper Roll | | | | pair | 40.00 | 350.00 | 14,000.00 | | | | | | | |
| A Doctors Pest Control | PO00063 | 16-04-2015 | Aap ka jhadu | Piece | 10.00 | 110.00 | 1,100.00 | Approved | | | | | | |
| Navigant Consulting | PO00062 | 16-04-2015 | Harley Davidson | pair | 10.00 | 100.00 | 1,000.00 | Approved | | | | | | |
| Navigant Consulting | PO00061 | 16-04-2015 | Paper Roll | pair | 40.00 | 350.00 | 14,000.00 | Approved | | | | | | |
| Harley Davidson | | | | pair | 50.00 | 460.00 | 23,000.00 | | | | | | | |
| Navigant Consulting | DPO00111 | 15-04-2015 | Microsoft Office | Piece | 10.00 | 30.00 | 300.00 | Incomplete | | | | | | |
| Navigant Consulting | DPO00110 | 15-04-2015 | Lenovo Laptop | Piece | 40565.00 | 38.00 | 1,541,470.00 | Incomplete | | | | | | |
| Navigant Consulting | IPO00008 | 15-04-2015 | Lenovo Laptop | Piece | 10.00 | 200.00 | 2,000.00 | Approved | | | | | | |
| Microsoft Office | | | | Piece | 5.00 | 300.00 | 1,500.00 | | | | | | | |
| Navigant Consulting | IPO00007 | 15-04-2015 | Adapter One | Pcs | 10.00 | 10.00 | 100.00 | Approved | | | | | | |
| Navigant Consulting | DPO00107 | 13-04-2015 | Adapter One | Pcs | 10.00 | 10.00 | 100.00 | Incomplete | | | | | | |
| Navigant Consulting | IPO00006 | 13-04-2015 | Laptop Ram | Piece | 10.00 | 10.00 | 100.00 | Approved | | | | | | |
| Navigant Consulting | DPO00105 | 10-04-2015 | Mobile Charger | Pcs | 10.00 | 10.00 | 100.00 | Incomplete | | | | | | |
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| Navigant Consulting | DPO00103 | 09-04-2015 | Adapter One | Pcs | 10.00 | 10.00 | 100.00 | Incomplete | | | | | | |
| Navigant Consulting | IPO00009 | 09-04-2015 | Adapter | pair | 10.00 | 10.00 | 100.00 | Approved | | | | | | |
| Navigant Consulting | IPO00005 | 09-04-2015 | Adapter One | Pcs | 10.00 | 10.00 | 100.00 | Approved | | | | | | |
| Navigant Consulting | PO00058 | 06-04-2015 | Adapter | pair | 10.00 | 10.00 | 100.00 | Approved | | | | | | |
| Navigant Consulting | IPO00011 | 06-04-2015 | Adapter One | Pcs | 10.00 | 10.00 | 100.00 | Approved | | | | | | |
| Navigant Consulting | IPO00004 | 03-04-2015 | Laptop Ram | Piece | 10.00 | 10.00 | 100.00 | Approved | | | | | | |
| | | | Microsoft Office | Piece | 10.00 | 10.00 | 100.00 | | | | | | | |
| Navigant Consulting | IPO00003 | 03-04-2015 | HOLOGRAMIC SLEEVE | Piece | 10.00 | 10.00 | 100.00 | Approved | | | | | | |
| | | | Microsoft Office | Piece | 10.00 | 10.00 | 100.00 | | | | | | | |