



Organisation : ACME INDUSTRIES LTD.

Warehouse Name : All Warehouse.

| Warehouse No / Name : WH00001/ACME INDUSTRIES LTD. | | | | | | | | |
|--|------------|------------------------------------|----------|-------------------------------------|------------------|------|---------------|--------------|
| Receipt No | Date | Party Name | Type | Status | Delivery Note No | Date | Gate Entry No | Total Value |
| RCPT0000000399 | 17/04/2015 | Navigant Consulting | SUPPLIER | PENDING | | | GE0000000105 | 708052.56 |
| RCPT0000000400 | 18/04/2015 | Navigant Consulting | SUPPLIER | STOCK UPDATED | | | GE0000000106 | 28311.47 |
| RCPT0000000401 | 18/04/2015 | bansal suppliers | SUPPLIER | PENDING | | | GE0000000108 | 0.00 |
| RCPT0000000405 | 20/04/2015 | Navigant Consulting | SUPPLIER | STOCK UPDATED | | | GE0000000109 | 2426.00 |
| RCPT0000000412 | 21/04/2015 | Navigant Consulting | SUPPLIER | STOCK UPDATED AND INVOICE GENERATED | | | GE0000000112 | 1732.86 |
| RCPT0000000435 | 29/04/2015 | Eastern Software Systems Pvt. Ltd. | SUPPLIER | PENDING | | | GE0000000115 | 127428347.34 |
| Warehouse Wise Total : | | | | | | | | 128168870.24 |
| Warehouse No / Name : WH00002/ACME INDUSTRIES LTD. | | | | | | | | |
| Receipt No | Date | Party Name | Type | Status | Delivery Note No | Date | Gate Entry No | Total Value |
| RCPT0000000007 | 17/04/2015 | Navigant Consulting | SUPPLIER | STOCK UPDATED AND INVOICE GENERATED | | | GE0000000005 | 5198580.00 |
| RCPT0000000008 | 18/04/2015 | bansal suppliers | SUPPLIER | STOCK UPDATED AND INVOICE GENERATED | | | GE0000000006 | 200.00 |
| RCPT0000000009 | 18/04/2015 | 007 BOND | SUPPLIER | STOCK UPDATED | | | GE0000000008 | 10651078.56 |
| RCPT0000000010 | 18/04/2015 | 007 BOND | SUPPLIER | QC COMPLETE | | | GE0000000009 | 0.00 |
| RCPT0000000015 | 29/04/2015 | 007 BOND | SUPPLIER | QC PENDING | | | GE0000000010 | 0.00 |
| RCPT0000000016 | 29/04/2015 | Navigant Consulting | SUPPLIER | PENDING | | | GE0000000011 | 0.00 |
| RCPT0000000017 | 29/04/2015 | Navigant Consulting | SUPPLIER | PENDING | | | GE0000000012 | 0.00 |
| RCPT0000000018 | 29/04/2015 | Navigant Consulting | SUPPLIER | PENDING | | | GE0000000013 | 0.00 |
| Warehouse Wise Total : | | | | | | | | 15849858.56 |
| Warehouse No / Name : WH00009/ACME INDUSTRIES LTD. | | | | | | | | |
| Receipt No | Date | Party Name | Type | Status | Delivery Note No | Date | Gate Entry No | Total Value |
| RCPT0000000007 | 20/04/2015 | Navigant Consulting | SUPPLIER | STOCK UPDATED | | | GE0000000007 | 2202378.42 |
| Warehouse Wise Total : | | | | | | | | 2202378.42 |
| Warehouse No / Name : WH00019/ACME INDUSTRIES LTD. | | | | | | | | |
| Receipt No | Date | Party Name | Type | Status | Delivery Note No | Date | Gate Entry No | Total Value |
| RCPT0000000001 | 28/04/2015 | S.J.ENTERPRISES | SUPPLIER | STOCK UPDATED | | | GE0000000001 | 2895.04 |
| RCPT0000000002 | 28/04/2015 | S.J.ENTERPRISES | SUPPLIER | STOCK UPDATED AND INVOICE GENERATED | | | GE0000000002 | 10469.19 |
| Warehouse Wise Total : | | | | | | | | 13364.23 |
| Organisation Wise Total : | | | | | | | | 146234471.44 |
| Grand Total : | | | | | | | | 146234471.44 |