

# Haroon Enterprises (Peshawar)

## Daily Stock Summaries Report

Date : 01-07-22

Print Date : 07-Nov-2022 12:19 pm

S. No.	Emp. Name	SDS/SRS #	Amount	Disc	S.Tax	A.Tax	Total
<b>Sales</b>							
1	Counter	000001	71,643.00			716.43	72,359.43
2	Tariq KMC	000002	133,762.81	139.24	604.24	928.46	135,156.27
3	Khuram	000003	214,246.61	1,161.51	159.15	1,593.50	214,837.75
4	Wakeel (LRH)	000004	2,295.00			11.48	2,306.48
5	Counter	000005	96,735.40	19,347.08		773.88	78,162.20
6	Counter	000006	141,604.46	28,798.60		1,128.06	113,933.92
7	Usman	000007	42,195.99	29.33	66.84	421.68	42,655.18

<b>Total for Sales</b>	<b>702,483.27</b>	<b>49,475.76</b>	<b>830.23</b>	<b>5,573.49</b>	<b>659,411.23</b>
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<b>Sales Return</b>							
1	Counter	000001	(2,017,097.52)			(20,170.97)	(2,037,268.49)
2	Counter	000002	(2,632,825.00)	(684,534.50)			(1,948,290.50)
3	Counter	000003	(95,268.82)			(952.68)	(96,221.50)
4	Counter	000004	(237,500.00)			(2,375.00)	(239,875.00)
5	Counter	000005	(3,562,500.00)			(35,625.00)	(3,598,125.00)
6	Counter	000006	(225,218.55)			(2,252.20)	(227,470.75)

<b>Total for Sales Return</b>	<b>(8,770,409.89)</b>	<b>(684,534.50)</b>	<b>(61,375.85)</b>	<b>(8,147,251.24)</b>
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<b>Transfer Out</b>							
1	Kohat	000001	(1,122,295.70)	(78,560.70)			(1,043,735.00)
2	Kohat	000002	(1,845,742.35)	(129,201.96)	(2,911.64)		(1,719,452.03)
3	Kohat	000003	(991,005.00)	(69,370.35)			(921,634.65)
4	Kohat	000004	(1,430,104.86)	(100,107.34)	(5,513.26)		(1,335,510.78)
5	Kohat	000005	(1,489,925.82)	(104,294.81)	(8,269.89)		(1,393,900.90)
6	Kohat	000006	(325,854.30)	(26,022.80)			(299,831.50)

<b>Total for Transfer Out</b>	<b>(7,204,928.03)</b>	<b>(507,557.96)</b>	<b>(16,694.79)</b>	<b>(6,714,064.86)</b>
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	Amount	Discount	Sales Tax	Advance Tax	Net Amount
<b>Total Invoices :</b>	702,483.27	49,475.76	830.23	5,573.49	<b>659,411.23</b>
<b>Total Returns :</b>	(8,770,409.89)	(684,534.50)		(61,375.85)	<b>(8,147,251.24)</b>
<b>Net :</b>	(8,067,926.62)	(635,058.74)	830.23	-55,802.36	<b>(7,487,840.01)</b>

**Sales Invoice from : 000001 To : 000116 Missing S# 000117, 100146, 400152, 500139, 700176, 800101,**

**Sales Return Invoice from : 000001 To : 000006 Missing SR#**