

Office Trip Detail Report

SHIP # 554

Total Income																			Total Expense									
S.No	Office Name	Trip Info	Total Nug	Loaded Nug	Nug Diff	Total Weight	Cont:Weight	Weight Diff	Cargo Amt Loaded	Qarza Wasool	C.Packing Amt	Godam Packing	G.Cargo Amt	Extra Amt	Total Income	Extra Amt	Packing Amt	Qarza Kiya	Kharcha	CASH	G.Cargo Amt	Net Amount	Asmat Kharcha	Dis.				
1	ALAIN	01-1680:02-11-25	58	58	0	3764.00	3764.00	0	14385.16	0.00	994.00	0	0	0.00	14385.16	0.00	994.00	0.00	965.00	12426.16	0	12426.16	0	152.25				
2	ALAIN	01-1681:03-11-25	67	67	0	4115.00	4115.00	0	13998.84	0.00	322.00	0	0	0.00	13998.84	0.00	322.00	0.00	2643.00	011033.84	0	11033.84	0	208.01				
3	ALAIN	01-1682:04-11-25	60	60	0	3782.00	3782.00	0	13421.80	0.00	650.00	0	0	0.00	13421.8	0.00	650.00	0.00	779.00	11992.8	0	11992.8	0	136.45				
4	ALAIN	01-1683:05-11-25	65	65	0	3999.00	3999.00	0	13870.24	0.00	451.00	0	0	0.00	13870.24	0.00	451.00	0.00	281.00	13138.24	0	13138.24	0	130.25				
5	ALAIN	01-1684:06-11-25	71	71	0	4099.00	4099.00	0	15253.37	0.00	1217.00	0	0	0.00	15253.37	0.00	1217.00	0.00	645.00	13391.37	0	13391.37	0	213.58				
6	ALAIN	01-1685:06-11-25	66	65	1	3572.00	3481.00	91	12541.98	0.00	758.00	0	377	155.00	13073.98	155.00	758.00	0.00	272.00	11888.98	377	11511.98	0	130.02				
	ALAIN Total Trips are 6		387	386	1	2333.00	2324.00	91	83471.39	0	4392	0	377	155	84003.39	155	4392	0	5585	73871.39	377	73494.39	0	970.56				
1	MUSAFA	02-1454:03-11-25	66	66	0	3617.00	3617.00	0	12308.11	0.00	720.00	0	0	0.00	12308.11	0.00	720.00	0.00	2240.00	9348.11	0	9348.11	0	75.15				
2	MUSAFA	02-1455:05-11-25	77	77	0	3471.00	3471.00	0	14460.57	0.00	2183.00	0	0	55.00	14515.57	55.00	2183.00	0.00	302.00	11975.57	0	11975.57	0	73.38				
	MUSAFA Total Trips are 2		143	143	0	7088	7088	0	26768.68	0	2903	0	0	55	26823.68	55	2903	0	2542	21323.68	0	21323.68	0	148.53				
1	SANIA	03-1371:01-11-25	59	56	3	3471.00	3350.00	121	10478.72	0.00	555.00	370	358.8	0.00	11207.52	0.00	925.00	0.00	1323.00	8959.52	358.8	8600.72	0	105.18				
2	SANIA	03-1372:04-11-25	60	59	1	3068.00	3006.00	62	9423.47	0.00	395.00	130	555	0.00	10108.47	0.00	525.00	0.00	720.00	8863.47	555	8308.47	0	84.48				
3	SANIA	03-1373:06-11-25	49	44	5	2738.00	2451.00	287	7663.73	0.00	280.00	660	1130	0.00	9453.73	0.00	940.00	0.00	140.00	8373.73	1130	7243.73	0	109.67				
	SANIA Total Trips are 3		168	159	9	9277	8807	470	27565.92	0	1230	1160	2043.8	0	30769.72	0	2390	0	2183	26196.72	2043.8	24152.92	0	299.33				
1	AJMAN	05-1208:03-11-25	69	69	0	3954.00	3954.00	0	13144.52	0.00	400.00	0	0	0.00	13144.52	0.00	400.00	0.00	899.00	11845.52	0	11845.52	0	101.87				
2	AJMAN	05-1209:05-11-25	68	66	2	3207.00	3104.50	103	11509.49	0.00	965.00	530	1030	0.00	13069.49	0.00	1495.00	0.00	220.00	11354.49	1030	10324.49	0	111.28				
3	AJMAN	05-1210:07-11-25	60	37	23	3142.50	1885.50	1257	6161.23	0.00	191.00	480	4502.77	20.00	11164	20.00	671.00	0.00	1956.00	8517	4502.77	4014.23	0	71.55				
	AJMAN Total Trips are 3		197	172	25	10304	8944	1360	30815.24	0	1556	1010	5532.77	20	37378.01	20	2566	0	3075	31717.01	5532.77	26184.24	0	284.7				
1	SATWA	06-1307:03-11-25	58	58	0	3067.50	3067.50	0	12024.83	0.00	1384.00	0	0	0.00	12024.83	0.00	1384.00	0.00	2858.00	7782.83	0	7782.83	0	188.75				
2	SATWA	06-1308:07-11-25	35	35	0	1964.00	1964.00	0	7294.19	0.00	850.00	0	40.00	7334.19	40.00	850.00	0.00	170.00	6274.19	0	6274.19	0	116.80					
	SATWA Total Trips are 2		93	93	0	5031.5	5031.5	0	19319.02	0	2234	0	0	40	19359.02	40	2234	0	3028	14057.02	0	14057.02	0	305.55				
1	SHARJA	07-679:04-11-25	74	72	2	3418.00	3348.00	70	13096.44	0.00	1295.00	300	226	20.00	13642.44	20.00	1595.00	0.00	2080.00	9947.44	226	9721.44	0	62.56				
2	SHARJA	07-680:05-11-25	51	51	0	2854.00	2854.00	0	9720.20	0.00	636.00	0	0	0.00	9720.2	0.00	636.00	0.00	1750.00	7334.2	0	7334.2	0	44.50				
	SHARJA Total Trips are 2		125	123	2	6272	6202	70	22816.64	0	1931	300	226	20	23362.64	20	2231	0	3830	17281.64	226	17055.64	0	107.06				
1	Rasal khaima	09-426:05-11-25	53	52	1	2879.00	2821.00	58	8610.77	0.00	370.00	270	462.75	0.00	9343.52	0.00	640.00	0.00	1127.00	7576.52	462.75	7113.77	0	173.73				
	Rasal khaima Total Trips are 1		53	52	1	2879	2821	58	8610.77	0	370	270	462.75	0	9343.52	0	640	0	1127	7576.52	462.75	7113.77	0	173.73				
1	FAJEERA	10-810:05-11-25	65	65	0	3366.00	3366.00	0	10345.92	0.00	200.00	0	0	0.00	10345.92	0.00	200.00	0.00	7576.00	2569.92	0	2569.92	0	164.78				
2	FAJEERA	10-811:07-11-25	58	53	5	3674.00	3505.00	169	10619.21	0.00	185.00	340	1333.83	30.00	12323.04	30.00	525.00	0.00	8044.00	3724.04	1333.83	2390.21	0	156.36				
	FAJEERA Total Trips are 2		123	118	5	7040	6871	169	20965.13	0	385	340	1333.83	30	2266.96	30	725	0	15620	6293.96	1333.83	4960.13	0	321.14				
1	ZAID	11-469:03-11-25	65	65	0	3639.00	3639.00	0	11279.98	0.00	406.00	0	0	0.00	290.00	11569.98	290.00	406.00	0.00	972.00	9901.98	0	9901.98	0	176.02			
2	ZAID	11-470:07-11-25	60	60	0	3187.50	3187.50	0	10020.50	0.00	542.00	0	0	55.00	10075.5	55.00	542.00	0.00	1350.00	8128.5	0	8128.5	0	164.00				
	ZAID Total Trips are 2		125	125	0	6826.5	6826.5	0	21300.48	0	948	0	0	345	21645.48	345	948	0	2322	18030.48	0	18030.48	0	340.02				
1	Commercial	13-1021:07-11-25	2	2	0	80.00	80.00	0	1320.00	0.00	120.00	0	0	0.00	1320	0.00	120.00	0.00	0.00	1200	0	1200	0	0.00				
	Commercial Total Trips are 1		2	2	0	80	80	0	1320	0.00	120	0	0	0	0	0	0	0	0	1200	0	1200	0	0.00				
1	Online Godam	15-65:06-11-25	16	16	0	782.00	782.00	0	2716.00	0.00	285.00	0	0	0.00	2716	0.00	285.00	0.00	129.00	2302	0	2302	0	47.00				
2	Online Godam	15-66:06-11-25	11	11	0	498.00	498.00	0	1355.50	0.00	165.00	0	0	0.00	1355.5	0.00	165.00	0.00	71.00	1119.5	0	1119.5	0	3.00				
3	Online Godam	15-67:07-11-25	1	1	0	38.00	38.00	0	0.00	0.00	0.00	0	0	0.00	0	0	0.00	0.00	0.00	0	0	0	0	0.00				
	Online Godam Total Trips are 3		28	28	0	1318	1318	0	4071.5	0	450	0	0	0	4071.5	0	450	0	200	3421.5	0	3421.5	0	50				
1	International City	16-613:06-11-25	87	87	0	4067.00	4067.00	0	15796.49	0.00	1500.00	0	0	40.00	15836.49	40.00	1500.00	0.00	1207.00	13089.49	0	13089.49	0	293.37				
	International City Total Trips are 1		87	87	0	4067	4067	0	15796.49	0	1500	0	0	40	15836.49	40	1500	0	1207	13089.49	0	13089.49	0	293.37				
1	Sania 17	18-564:02-11-25	50	33	17	2894.00	1941.00	953	8043.50	0.00	1825.00	4770	3097.25	0.00	15910.75	0.00	6595.00	0.00	3885.00	5430.75	3097.25	2333.5	0	57.58				
2	Sania 17	18-565:04-11-25	48	47	1	2931.00	2911.00	20	10352.51	0.00	620.00	150	70	0.00	20159.21	50.00	770.00	0.00	2510.00	7292.51	70	7222.51	0	108.06				
3	Sania 17	18-566:06-11-25	55	55	1	3243.00	3198.00	45	11432.92	0.00	1035.00	60	220	0.00	11712.92	0.00	1095.00	0.00	1532.00	9085.92	220	8865.92	0	117.11				
	Sania 17 Total Trips are 3		154	135	19	9068	8050	1018	29828.93	0	3480	4980	3387.25	20	38216.18	20	8460	0	7927	21809.18								