

Daily Summary

2025-06-24

Daily Inventory

Product	Opening Stock	Total Produced	Dispatched Qty	Transit Wastage	Expired	Return Qty	Closing Stock
150 Grams White Bread	2421	5200	641	10	0	35	7015
200 Grams White Bread	11629	8800	42	0	0	0	20387
500 Grams White Bread	4075	2940	40	0	0	0	6975
400 Grams (Sandwich Bread)	1060	2970	40	0	0	0	3990
400 Grams (Brown Bread)	0	300	30	0	0	0	270
400 Grams (Multigrain Bread)	0	4400	30	0	0	0	4370
test	0	6600	24	0	0	0	6576

Finalized Dispatch Summary (Distributor-wise)

Distributor: XYZ Agency Name: Test User Phone: 9001010007
Old Due: ₹0.00 New Due Amount: 70.00 **Cash Collected: ₹1,650.00**

Product	Qty	Transit Wastage	Return Qty	Unit Price	Total Amount
150 Grams White Bread	300	10	10	₹9.00	₹2,520.00
Total Amount					₹2,520.00

Distributor: Test Firm Name: Test Kumar Phone: 976545678
Old Due: ₹100.00 New Due Amount: 75.00 **Cash Collected: ₹1,600.00**

Product	Qty	Transit Wastage	Return Qty	Unit Price	Total Amount
150 Grams White Bread	200	0	25	₹9.00	₹1,575.00
Total Amount					₹1,575.00

Distributor: test Name: test Phone: 9237483248
Old Due: ₹100.00 New Due Amount: 705.00 **Cash Collected: ₹1,000.00**

Product	Qty	Transit Wastage	Return Qty	Unit Price	Total Amount
150 Grams White Bread	105	0	0	₹9.00	₹945.00
200 Grams White Bread	5	0	0	₹12.00	₹60.00
500 Grams White Bread	5	0	0	₹25.00	₹125.00
400 Grams (Sandwich Bread)	5	0	0	₹25.00	₹125.00
400 Grams (Brown Bread)	5	0	0	₹30.00	₹150.00
400 Grams (Multigrain Bread)	5	0	0	₹30.00	₹150.00
test	5	0	0	₹10.00	₹50.00
Total Amount					₹1,605.00

Distributor: abc shop Name: Ram ji Phone: 9876543
Old Due: ₹0.00 New Due Amount: -295.00 **Cash Collected: ₹1,000.00**

Product	Qty	Transit Wastage	Return Qty	Unit Price	Total Amount
150 Grams White Bread	5	0	0	₹9.00	₹45.00
200 Grams White Bread	5	0	0	₹12.00	₹60.00
500 Grams White Bread	5	0	0	₹25.00	₹125.00
400 Grams (Sandwich Bread)	5	0	0	₹25.00	₹125.00
400 Grams (Brown Bread)	5	0	0	₹30.00	₹150.00
400 Grams (Multigrain Bread)	5	0	0	₹30.00	₹150.00
test	5	0	0	₹10.00	₹50.00
Total Amount					₹705.00

Distributor: test user Name: shyam ji Phone: 987654
Old Due: ₹0.00 New Due Amount: 0.00 **Cash Collected: ₹0.00**

Product	Qty	Transit Wastage	Return Qty	Unit Price	Total Amount
150 Grams White Bread	5	0	0	₹9.00	₹45.00
200 Grams White Bread	5	0	0	₹12.00	₹60.00
500 Grams White Bread	5	0	0	₹25.00	₹125.00
400 Grams (Sandwich Bread)	5	0	0	₹25.00	₹125.00
400 Grams (Brown Bread)	5	0	0	₹30.00	₹150.00
400 Grams (Multigrain Bread)	5	0	0	₹30.00	₹150.00
test	5	0	0	₹10.00	₹50.00
Total Amount					₹705.00

Distributor: HRH Group Name: Heet bhai Phone: 09876556789
Old Due: ₹0.00 New Due Amount: 1500.00 **Cash Collected: ₹0.00**

Product	Qty	Transit Wastage	Return Qty	Unit Price	Total Amount
150 Grams White Bread	11	0	0	₹9.00	₹99.00
200 Grams White Bread	11	0	0	₹12.00	₹132.00
500 Grams White Bread	11	0	0	₹25.00	₹275.00
400 Grams (Sandwich Bread)	11	0	0	₹25.00	₹275.00
400 Grams (Brown Bread)	6	0	0	₹30.00	₹180.00
400 Grams (Multigrain Bread)	6	0	0	₹30.00	₹180.00
Total Amount					₹1,141.00

Distributor: PP Group Name: Paras Phone: 09876545678
Old Due: ₹0.00 New Due Amount: 2200.00 **Cash Collected: ₹0.00**

Product	Qty	Transit Wastage	Return Qty	Unit Price	Total Amount
150 Grams White Bread	2	0	0	₹9.00	₹18.00
200 Grams White Bread	5	0	0	₹12.00	₹60.00
500 Grams White Bread	5	0	0	₹25.00	₹125.00
400 Grams (Sandwich Bread)	5	0	0	₹25.00	₹125.00
Total Amount					₹328.00

Distributor: fgh agency Name: Vallabh bhai Phone: 9876545678
Old Due: ₹0.00 New Due Amount: 500.00 **Cash Collected: ₹0.00**

Product	Qty	Transit Wastage	Return Qty	Unit Price	Total Amount
150 Grams White Bread	2	0	0	₹9.00	₹18.00
200 Grams White Bread	2	0	0	₹12.00	₹24.00
Total Amount					₹42.00

Distributor: Taldar Group Name: Poonam JI Phone: 986545678
Old Due: ₹0.00 New Due Amount: 2200.00 Cash Collected: ₹0.00

Product	Qty	Transit Wastage	Return Qty	Unit Price	Total Amount
150 Grams White Bread	2	0	0	₹9.00	₹18.00
Total Amount					₹18.00

Distributor: Ram ji group Name: Test Singh Phone: 9876556789
Old Due: ₹0.00 New Due Amount: 5000.00 Cash Collected: ₹0.00

Product	Qty	Transit Wastage	Return Qty	Unit Price	Total Amount
150 Grams White Bread	4	0	0	₹9.00	₹36.00
200 Grams White Bread	4	0	0	₹12.00	₹48.00
500 Grams White Bread	4	0	0	₹25.00	₹100.00
400 Grams (Sandwich Bread)	4	0	0	₹25.00	₹100.00
400 Grams (Brown Bread)	4	0	0	₹30.00	₹120.00
400 Grams (Multigrain Bread)	4	0	0	₹30.00	₹120.00
test	4	0	0	₹10.00	₹40.00
Total Amount					₹564.00

Distributor: Gogunda Name: Radhe Shyam Phone: 0987656789
Old Due: ₹3,000.00 New Due Amount: 2705.00 Cash Collected: ₹1,000.00

Product	Qty	Transit Wastage	Return Qty	Unit Price	Total Amount
150 Grams White Bread	5	0	0	₹9.00	₹45.00
200 Grams White Bread	5	0	0	₹12.00	₹60.00
500 Grams White Bread	5	0	0	₹25.00	₹125.00
400 Grams (Sandwich Bread)	5	0	0	₹25.00	₹125.00
400 Grams (Brown Bread)	5	0	0	₹30.00	₹150.00
400 Grams (Multigrain Bread)	5	0	0	₹30.00	₹150.00
test	5	0	0	₹10.00	₹50.00
Total Amount					₹705.00