



# DYNAMIC TECHNOSOFT PVT. LTD.

Trimurti Chowk, Birgunj, Nepal Main Branch

## Transaction Summary Of Apple Fruit

**Period:-** 2079/04/01 TO 2079/12/20

**Print Date :** 2080/02/12 15:53

| Date                         | Particulars        | Voucher Type    | V.No | R.No | Inward       |            |           | Outward          |           |          | Balance Qty.    |              |           | Unit            |
|------------------------------|--------------------|-----------------|------|------|--------------|------------|-----------|------------------|-----------|----------|-----------------|--------------|-----------|-----------------|
|                              |                    |                 |      |      | Qty          | Rate       | Value     | Qty              | Rate      | Value    | Qty.            | Rate         | Value     |                 |
| 2079/09/26                   | Avisek Pvt Ltd     | PurchaseInvoice | 20   | 5445 | 100          | 100.00     | 10,000.00 |                  |           |          | 100             | 100.00       | 10,000.00 | CRTN            |
| 2079/09/26                   | DIPESH SAH         | SalesInvoice    | 20   |      |              |            |           | 1                | 120.00    | 120.00   | 99              | 100.00       | 9,900.00  | CRTN            |
| 2079/09/26                   |                    | StockJournal    | 2    |      |              |            |           | 10               | 120.00    | 1,200.00 | 89              | 100.00       | 8,900.00  | CRTN            |
| 2079/10/20                   | ABDUL RAUF ANSARI  | SalesInvoice    | 27   |      |              |            |           | 1                | 120.00    | 120.00   | 88              | 100.00       | 8,800.00  | CRTN            |
| 2079/10/20                   | ABDUL RAUF ANSARI  | SalesInvoice    | 27   |      |              |            |           | 1                | 120.00    | 120.00   | 87              | 100.00       | 8,700.00  | PCS             |
| 2079/10/20                   | ABDUL RAUF ANSARI  | SalesInvoice    | 27   |      |              |            |           | 1                | 120.00    | 120.00   | 86              | 100.00       | 8,600.00  | CRTN            |
| 2079/10/20                   | ABDUL RAUF ANSARI  | SalesInvoice    | 27   |      |              |            |           | 1                | 120.00    | 120.00   | 85              | 100.00       | 8,500.00  | CRTN            |
| 2079/10/20                   | ABDUL RAUF ANSARI  | SalesInvoice    | 27   |      |              |            |           | 1                | 120.00    | 120.00   | 84              | 100.00       | 8,400.00  | CRTN            |
| 2079/10/20                   | ABDUL RAUF ANSARI  | SalesInvoice    | 27   |      |              |            |           | 1                | 120.00    | 120.00   | 83              | 100.00       | 8,300.00  | CRTN            |
| 2079/10/20                   | ABDUL RAUF ANSARI  | SalesInvoice    | 27   |      |              |            |           | 1                | 120.00    | 120.00   | 82              | 100.00       | 8,200.00  | CRTN            |
| 2079/10/20                   | ABDUL RAUF ANSARI  | SalesInvoice    | 27   |      |              |            |           | 1                | 120.00    | 120.00   | 81              | 100.00       | 8,100.00  | CRTN            |
| 2079/10/20                   | ABDUL RAUF ANSARI  | SalesInvoice    | 27   |      |              |            |           | 1                | 120.00    | 120.00   | 80              | 100.00       | 8,000.00  | CRTN            |
| 2079/10/20                   | ABDUL RAUF ANSARI  | SalesInvoice    | 27   |      |              |            |           | 1                | 120.00    | 120.00   | 79              | 100.00       | 7,900.00  | CRTN            |
| 2079/10/20                   | ABDUL RAUF ANSARI  | SalesInvoice    | 27   |      |              |            |           | 1                | 120.00    | 120.00   | 78              | 100.00       | 7,800.00  | CRTN            |
| 2079/11/04                   | CASH               | PurchaseInvoice | 27   | 112  | 1            | 100.00     | 100.00    |                  |           |          | 79              | 100.00       | 7,900.00  | CRTN            |
| 2079/11/07                   | CASH               | SalesInvoice    | 31   |      |              |            |           | 1                | 120.00    | 120.00   | 78              | 100.00       | 7,800.00  | CRTN            |
| 2079/11/07                   | CASH               | SalesInvoice    | 32   |      |              |            |           | 1                | 120.00    | 120.00   | 77              | 100.00       | 7,700.00  | CRTN            |
| 2079/11/30                   | CASH               | DeliveryNote    | 6    |      |              |            |           | 1                | 120.00    | 120.00   | 76              | 100.00       | 7,600.00  | CRTN            |
| 2079/12/08                   | CASH               | SalesInvoice    | 40   |      |              |            |           | 1                | 110.00    | 110.00   | 75              | 100.00       | 7,500.00  | CRTN            |
| 2079/12/09                   | CASH               | SalesInvoice    | 46   |      |              |            |           | 1                | 100.00    | 100.00   | 74              | 100.00       | 7,400.00  | CRTN            |
| 2079/12/10                   | CASH               | SalesInvoice    | 51   |      |              |            |           | 1                | 120.00    | 120.00   | 73              | 100.00       | 7,300.00  | CRTN            |
| 2079/12/20                   | ABDUL RAUF DEBTORS | PurchaseInvoice | 32   | 22   | 1            | 2,000.00   | 2,000.00  |                  |           |          | 74              | 118.63       | 8,778.62  | CRTN            |
| 2079/12/20                   | ABDUL RAUF DEBTORS | SalesInvoice    | 52   |      |              |            |           | 1                | 1,000.00  | 1,000.00 | 73              | 118.63       | 8,659.99  | CRTN            |
| 2079/12/20                   | ABDUL RAUF DEBTORS | SalesInvoice    | 53   |      |              |            |           | 1                | 1,000.00  | 1,000.00 | 72              | 118.63       | 8,541.36  | CRTN            |
| 2079/12/20                   | CASH               | SalesInvoice    | 54   |      |              |            |           | 1                | 120.00    | 120.00   | 71              | 118.63       | 8,422.73  | CRTN            |
| 2079/12/20                   | Kathmandu Godown   | StockTransfor   | 1    |      | 10           | 100.00     | 1,000.00  |                  |           |          | 81              | 116.96       | 9,473.76  | CRTN            |
| 2079/12/20                   | Main Godown        | StockTransfor   | 1    |      |              |            |           | 10               | 100.00    | 1,000.00 | 71              | 116.96       | 8,304.16  | CRTN            |
| <b>Balance Qty:- 71 CRTN</b> |                    |                 |      |      | <b>Total</b> | <b>112</b> |           | <b>13,100.00</b> | <b>41</b> |          | <b>6,450.00</b> | <b>71.00</b> |           | <b>8,304.16</b> |