



# DYNAMIC TECHNOISOFT 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	
Balance Qty:- 71 CRTN					Total	112		13,100.00	41		6,450.00	71.00		8,304.16	