

Nalanda Associates
Kaipuzha North,
Kulanada (Via),
Pandalam

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PARTY DETAILS

Jayachandran
Manthuka, Pandalam

LATEX COLLECTION STATEMENT

SI No	Date	Gross Wt	Barrel Wt	Net Wt	DRC%	Dry Wt	Rate/Kg	Amount(Rs)
1	12/01/2022	1333	126	1207	31.22	376.83	163	61,423.29
2	25/01/2022	1102	105	997	30.15	300.6	163	48,997.8
3	28/01/2022	2471	231	2240	28.24	632.58	163	103,110.54
Total		4,906	462	4,444		1,310.01		213,531.63

LEDGER STATEMENT

SI No	Date	Particulars	Debit	Credit	Balance
1	12/01/2022	Bill Settlement	20,000		-20,000
2	25/01/2022	Advance	15,000		-35,000
3	28/01/2022	Advance	10,000		-45,000
4	02/02/2022	Advance	50,000		-95,000
5	02/02/2022	Bill Generated on 22/02/2022		213,531.62	118,531.62
6	02/02/2022	Cost of lumb		2,500	121,031.62
Total			95,000	216,031.62	121,031.62

FOR NALANDA ASSOCIATES