

CASH COUNTER (01-04-2025 - 31-03-2027)

STOCK (MAL)				BANK (PESA)			ACCESSORIES (SAMAAN)				
DATE	QTY	RATE	AMOUNT	DATE	PARTY NAME	AMOUNT	DATE	ITEM	QTY	RATE	TOTAL
							11.4.26	FITTING - PIPE HANDLE - #5703	140	34.50	4,830.00
							13.4.26	ADJUSTER KADI - (GUAGE-4.0)...	49	2.50	122.50
							15.4.26	BLISS - AM	155	240.00	37,248.00
							20.4.26	SAND LEATHER - AM	240	190.00	45,600.00
							20.4.26	POLYTHENE - 16x18	4	220.00	880.00
							20.4.26	POLYTHENE - 16x20	4	220.00	880.00
							20.4.26	POLYTHENE - 20x24	4	220.00	880.00
							24.4.26	BLISS - AM	1	275.00	137.50
							25.4.26	FITTING - PIPE HANDLE - #5703	921	35.00	32,235.00
							25.4.26	FITTING - WORLD CUP - #A619...	16	17.00	272.00
							30.4.26	BLISS - AM	40	245.00	9,800.00
							4.5.26	FITTING - PIPE HANDLE - #5703	350	34.00	11,900.00
							13.5.26	FITTING - PIPE HANDLE - #5703	10	30.00	300.00
							21.5.26	FITTING - HANDLE - ROCKET - ...	224	15.00	3,360.00
							23.5.26	FITTING - HANDLE - #02 - JAF	224	13.00	2,912.00
TOTAL			0	TOTAL		0	TOTAL				151,357.00

SUMMARY	AMOUNT
ACCESSORIES	151,357.00
BANK	0.00
STOCK	0.00
FINAL AMOUNT	151,357.00