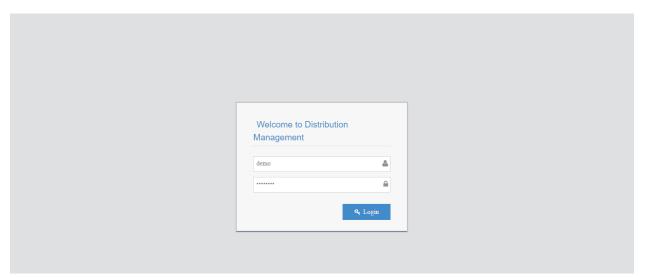
Distributor Management

1. Login Screen



2. Dashboard

💋 Distribution	n Mana	igement								Welcome, Demo
.al 🖌 😤	o;	😭 Home >	Dashboard							
🚯 Dashboard		Dash	board »o	verview & stats						
Onfiguration	~									
Purchase	~			lay Cash		Cash Position		al Banks Position	ı	
Sale	~		Rs. 0			911,314		Bank Name	Balance	
D Return	~			7 <mark>ables</mark> 836,207	\odot	Receivables Rs. 6,874,884		BANK AL FALAH	10,171,060 Cr	
€ Accounts	~		Too Too	lay's Sale		TODAY EXPENSES		FAYSAL BANK	0 Dr	
€ Reports	~			Quantity. 0		Rs. 0		HBL	495,000 Cr 440.633 Dr	
(*)								UBL	2,290,500 Cr	
		I Sho	w Sale State	for Month						~
						© 2018-2019	💟 😭 🔝			*

3. Configuration

• Company Information

Distribution Man	agement		Welcome, Demo
al 🖌 😚 🧠	Home > Company		
🕐 Dashboard	Company Details » Company		
₿ Configuration ∨			
🏲 Purchase 🗸 🗸	Business Name	Distribution Management	
D Sale ~	Company Logo		
S Return ~			
€ Accounts ~			
€ Reports ~			
· · · · · · · · · · · · · · · · · · ·			
		2 No File Choose	
	Owner Name	Muhammad Irfan	
	Address	Islamabad	
	Phone No	03336222227	
	Email	evision@GMAIL.COM	
		✓ Submit	
		© 2018-2019 💟 😭 🔕	\$

• User Management

Manage User

JI / 🚰 😋	agement					Welcome, Demo
Dashboard	T roure / pariage overs					
Configuration ✓	Manage User					
Purchase V					+ Add New	Q 🖄 🛢 🔒
O Sale ✓	Results for "Users"					
O Return ~	Display 10 v records				Searc	h
€ Accounts ~						
€ Reports ~		Login Id ©	Status 0 Active	Action 0	Dashboard	0
					Hide	
	Ali	ali	Active	18	Hide	
	demo	demo	Active	18	Hide	
	evision	evision	Active	18	Hide	
	Showing 1 to 4 of 4 entries					Previous 1 Next
Add User		03	2018-2019 💟 😭 🔊			
Add User	igement	¢:	2018-2019 💟 😭 🔕			
	igement ∰ Hons > User List > Add User	¢ 2	2018-2019 💟 😭 🔂			Welcow, Demo
🔎 Distribution Mana			2018-2019 💟 😭 🖸	_		
Distribution Mana	Home > User List > Add User USERS > Add User > Remaining Use	sr Limmit (1)	2018-2019 💟 😭 🔊			Wakona, Demo
Distribution Mana Distribution Mana Dashboard Configuration	Home > User Lint > Add User USERS > Add User > Remaining Use User Name	ar Limmit (1) e User Name	2018-2019 💟 😭 🔊	-		
Distribution Mana Distribution Mana Configuration Purchase	Home > User Lint > Add User USERS > Add User > Remaining Use User Name	sr Limmit (1)	2018-2019 💟 😭 🔊			
Distribution Mana	Home > User List > Add User USERS > Add User > Remaining User User Name Login M	ar Limmit (1) e User Name	2018-2019 🛛 😭 🔊			
Distribution Mana Distribution Mana Configuration Furchase Sale Return Eturn	Home > User List > Add User USERS > Add User > Remaining User User Name Login M	e Uber Name d Login Id d Password	018-2019			
Distribution Mana Distribution Mana Configuration Purchase Distribution Mana Configuration Purchase Distribution Mana Configuration Purchase Configuration Confi	Home > User Lint > Add User USERS > Add User > Remaining Use User Name Login R	e Uber Name d Login Id d Password				
Distribution Mana Distribution Mana Configuration Databased Configuration Purchase Databased Configuration Purchase Configuration Configuratio Configuration Configuration Configuratio Con	Home > User Lint > Add User USERS > Add User > Remaining Use User Name Login R	e Uber Name d Login Id d Password				
Distribution Mana Distribution Mana Distribution Mana Configuration Purchase Sale Sale Configuration Return Accounts Reports	Home > User Lint > Add User USERS > Add User > Remaining Use User Name Login R	e Uber Name d Login Id d Password				
Distribution Mana Distribution Mana Configuration Purchase Distribution Mana Configuration Purchase Distribution Mana Configuration Purchase Configuration Confi	Home > User Lint > Add User USERS > Add User > Remaining Use User Name Login R	e Uber Name d Login Id d Password	ν			

• Category Coding

Manage Category

Distribution	Mana	agement								Welcom, - Denn
4 / 🚺	o;	👫 Home > N	fanage Categories							
20 Dashboard		Managa	Categories							
χ^0_0 Configuration	v	Wanage	Categones					-		
Purchase	~							+ 1	dd New 🔍 😢	8 0
Sale		Results for "	Categories"							
Return	×	Display 10	• records						Search:	
Accounts	v		12 2	14						24
Reports	~	•	Category Name	•	Image	•	Status	•	Action	•
		1	Oil .		R		Active		18	
		Showing I to	o 1 of 1 entries						Pheniota	Next
					2018-2019 🔽	6				

Add Category

C	D	Distribut	ion Man	agement	Webcone, Demo:
-	1	1	o;	🕐 Home > Category List > Add Category	
ete	Da	shboard		Category #Add Category	
¢6	Ċœ	afiguration	*		
Ħ	Pu	rchase	¥	Category Name Cottegory Name	
0	Sal	e.	~	Image Choose File No file choose	
c	Ret	turni	×		
€	Au	counts	~	Select Status Active ~	
€	Rej		~		
		۲			
				🛩 (Subent	
				© 2018-2019 💟 😭 🔕	
					l.

• Sub Category Coding

Manage Sub Category

Distribution	Mana	gement							Welco Dem	0000 <i>0</i> , -
a 🖌 智	o;	💏 Home 🗦 Manag	e Sub-Categories							
Dashboard	-	Manage Sut	o Categories							
Op Configuration	~									
Purchase	~							+ Add New	Q 🖄 🛢	₽
Sale	~	Results for "Categ	;ories"							
D Return	~	Display 10 v	records					Search	:	
€ Accounts	~									
€ Reports	~	S No 0	Category Name	•	Sub-Category Name	•	Image \$	Status	Action	•
		1	Oil		Total Parco			Active	18	
		Showing 1 to 1 of	1 entries						Previous 1 Nex	đ
					© 2018-2019 🔽	F 🔊				

Add Sub Category

6	Distributio	n Man	nagement	Welcome, Tomo
-4	1	o;	Home > Sub Category List > Add Category	
a	Dashboard		Sub Category »Add Category	
00	Configuration	~		
R	Purchase	×		
С	Sale	~	Select Category *	
Э	Return	~	Select Status Active 🗸	
€	Accounts	~	Image Choose File No file chosen	
€	Reports	~		
	۲			
			🛩 Salemat	
			© 2018-2019 💟 😭 🔕	*

• Item Coding

Distribution	1 Mana	gement								Weley	
a 🖌 ¥	0 6	😤 Home	> Manage Items								
Dashboard		Mana	ge Items								
X ⁰ Configuration	~	wana	genems								
Purchase	~							+ Add New	Q	ළු	₽
Sale C	~	Results	for "Items"								
O Return	~	Display	10 ♥ records					Search:			
C Accounts	~	٥	Name	Image Ø	Product Code	0	Category Ø	Sub Category		Status	0
C Reports	~	1	HI-PERF 4T 300 20W40 0.7L		219713		Oil III	Total Parco		18	
(6)		2	HI-PERF 4T 300 20W40 1L		219714		Oil	Total Parco		18	
		3	HI-PERF 4T 300 20W50 0.7L		219718		Oil	Total Parco		18	
		4	HI-PERF 4T 300 20W50 1L		219719		Oil	Total Parco		18	
		5	RUBIA FLEET HD 200 20W50 4L		219684		Oil	Total Parco		18	
		6	RUBIA FLEET HD 200 20W50 6L		219685		Oil	Total Parco		18	
		7	RUBIA FLEET HD 200 20W50 10L		219683		Oil	Total Parco		18	
		8	QUARIZ 9000FUT.GF6 5W30 4L		224485		Oil	Total Parco		18	
		9	QUARTZ 9000FUT.GF6 5W30 3L		222716		БО	Total Parco		18	
		10	QUARTZ 5000 10W40 3L	2	219709		Oil	Total Parco		18	
		Showin	g 1 to 10 of 28 entries					Previous	1 2	3 Nex	st

Add Items

ø	Distribution	Mana	gement			Welcome, Demo
A		0 6	Home > Item List > Add Item			
_	Dashboard		Item » Add item			
	Configuration Purchase	~	Select Category	Select Category	v	
5		~	Sub Category	Select Sub Category	v	
5		~	Item Name	Item Name		
€ /	Accounts	~	Product code			
€ :	Reports	~	Pack Liter			
	۲					
			Pack in Corton			
			Api Grade			
			Product Image	Choose File No file chosen		
			Select Status	Active 👻		
				🛩 Submit		
				© 2018-2019 🛛 😭 🔯		

• Customer Coding

Manage Customers

Distribution M	anagement						Demo -
JI 🖌 😫 🔍	Home > Manage Customers						
Dashboard	Name Outbour						
36 Configuration	Wanage Customers						
Purchase	~				+ Ad	d New 🔍 I	අ 🛢 🖶
O Sale	 Results for "Customers" 						
O Return	Display 10 v records					Search:	
€ Accounts	×						
€ Reports	Customer Name	Email \$		Phone No 🗘	Cell \$	Status 🗘	
	QASIM OIL		FAISALABAD			Active	18
	MUSTAFA AUTO JHUMRA		JHUMRA	03216078485		Active	/8
	ALI TRADEING COMPANY		SATAYANA ROAD	03007972555		Active	/8
	SIDDIQUE AUTO JHUMRA RD		JHUMRA ROAD	03236686096		Active	18
	ALAHMAD AUTO JHANG RD		JHANG ROAD	03457773739		Active	/8
	GHOSIA OIL SHK RD		SHEIKHPURA ROAD	03047927572		Active	/8
	MIAN AUTO SHK RD		SHEIKHPURA ROAD	03036348300		Active	/8
	NEW BUTT AUTO SHK RD		SHEIKHPURA ROAD	03057856242		Active	/8
	JAVED AUTO MILLAT RD		MILLAT ROAD	03217841575		Active	/8
	HASSAN AUTO MILLAT RD		MILLAT ROAD	03084961861		Active	/8
	Showing 1 to 10 of 362 entries			Previous	1 2 3	4 5	37 Next
			© 2018-2019 🔽 🖪 🔊				

Add Customer

ø	Distribution	n Mana	igement				Welcome, T Demo
a.	1	o;	🕐 Home 🗧 Customer Li	st > Add Customer			
6 1	Dashboard		Customer »A	dd Customer			
Q ⁰	Configuration	~					
H 1	Purchase	~	Owner Name	Owner Name	Customer Name	Customer Name	
°C	Sale	~	Phone No	Phone No	CNIC	Enter CNIC	
'n,	Return	~	Email	Email	Opening Balance	0	
€∦	Accounts	~	Address 1	Address 1	Opening Type	Debit 🗸	
€⊧	Reports	~	Address 2	Address 2	City	Select City 🗸	
	۲						
			Cell No		Select Status	Active ~	
					✓ Submit		
				© 2018-201	9 💟 🖪 🔕		
							-

• Vendor Coding

Manage Vendors

Distribution	n Mana	agement				Welcome, Demo
a 🖌 ¥	oç.	🙀 Home 🗇 Manage Vendors				
n Dashboard	-	Manage Vendors				
 Configuration ■ Purchase 	~				+ Add New	Q 2 8 8
Sale	~	Results for "Vendors"				
D Return	~	Display 10 🗸 records			Sear	ch:
€ Accounts	~	Vendor Name *	Phone No 🗢	Cell \$	Status 🗘	٥
€ Reports	~	ADAN TRADERS		03027218602	Active	/8
۲		TPPL	03008681802	03008276138	Active	/ 8
		Showing 1 to 2 of 2 entries				Previous 1 Next
			© 2018-2019	🖸 🖪 🔯		

Add Vendors

Image: Second Secon	
^C Configuration ^C	
Porchase Vendor Name Vendor Name Phone No Phone No Stale Address Address Opening Balance D Return City Select City Opening Type Debit € Accounts Citl No Select City Select Status Active	
Porchase Constrained Constrained Constrained D Sale Address Address Opening Balance D Return City Select City Opening Type € Accounts Cell No Cell No € Reports (200000000) Select Status	
City Select City Opening Balance 0 City Select City Opening Type Debit ✓ Cell No Cell No Select Status Active ✓	
€ Accounts Cell No € Reports Cell No Cell No Select Status	
£ vilous	
🛩 Submit	
© 2018-2019 💟 😭 🔯	

• Bank Coding

Distribution	Mana	agement								Walco Demo	
a 🖌 🖬	o;	🖀 Home 🗦 Manage Be	ask								
Dashboard		Managa Bank									
On Configuration	~	Manage Bank							_		
Purchase	~							+ Add New	Q (2	8	₽
Sale	~	Results for "Bank"									
D Return	*	Display 10 v rec	ords					Searc	th:		
€ Accounts	~	Bank Name *	Phone No \$	Advar		Opening Balance \$	Onaning Type #	Locaunt No.	0 Sta		
C Reports	~	BANK AL FALAH	0418538000	SATYANA ROAD FAISALABAD		0	Debit	50000955624	Act		,
		FAYSAL BANK	0418538000	KOHINOOR CITY FAISALABAD		0	Debit	3140355000002388	Ad	ine 🖠	•
		HBL	0418538000	Susan Road Faisalabad		0	Debit	17487901970103	Act	ive 🛔	, J
		MCB	0418544223	Sosan Road, Block Z Madina Town, Faisalabad, Ponjab		0	Credit	04510739287811010	1975 Act	ire 🛔	r J
		UBL	03336609989			0	Debit	0	Act	ive d) J
		Showing 1 to 5 of 5 e	entries						Previous	Next	
				© 2018-2019	-						

Add Bank

ø	D	istributio	n Man	agement		Welcome, Demo
		1	o;	👫 Home > Bank List > Add Bank		
B	Dat	shboard		Bank »Add Bank		
\boldsymbol{Q}_0^0	Con	afiguration	~			
Т	Pur	rchase	~	Bank Name	Bank Name	
C	Sale	ie	~	Phone No	Phone No	
C	Ret	turn	~	Address	Address	
		counts	~	Opening Balance	0	
€	Rep	e e e e e e e e e e e e e e e e e e e	×	Account No	0	
				Opening Type	Debit v	
				Select Status	Active 🗸	
					✓ Submit	
					© 2018-2019 💟 😭 🔕	

• Stock Opening Balance

Manage Shop Opening Balance

A 🖌 🎽	06	Home > Manage Shop Opening Balance			
Dashboard		Marca Charles Dalars			
Configuration	~	Manage Shop Opening Balance			
Purchase	~			+ Add New	Q 🕙 🛢 🔒
O Sale	~	Results for "Shop Opening Balance"			
3 Return	~	Display 10 v records		Sea	rch:
€ Accounts	~	Item	Quantity \$	Date \$	
€ Reports	~				
۲		HI-PERF 4T 300 20W40 1L	22	2021-11-01	/ 🕯
		HI-PERF 4T 300 20W40 0.7L	22	2021-11-01	1 🗎
		Showing 1 to 2 of 2 entries			Previous 1 Next
		62	1018-2019 💟 😭 🔕		

Add Shop Opening Balance

💋 Distribution Mana	gement		Welconse, 👻 Demo
20 😧 🔨 In	🖀 Home 🗧 Shop Opening Balance List 🤉 Add	Shop Opening Balance	
B Dashboard	» Add Shop Opening Balance		
$\dot{Q}^0_{\rm p}$ Configuration \checkmark	Ite	Choose a Item	
🏲 Purchase 🗸 🗸			
℃ Sale ✓	Quanti		
O Return ~ € Accounts ~	Da	e 2021-11-01	
€ Reports ~			
		✓ Submit	
		© 2018-2019 💟 😭 🔯	

• Sales Man

Manage Sales Man

Distribution	n Mana	gement									Welcome, Demo
a 🖌 ¥	og.	🕌 Home 🗇 Manage Sales Man									
n Dashboard	-	Manage Sales Man									
OB Configuration	~										
Purchase	~								Add Ne	w Q	(C) 🗧 🖶
Sale	~	Results for "Sales Man"									
C Return	~	Display 10 v records							Se	earch:	
€ Accounts	~			Address		Phone No		Cell \$	Status	\$	
€ Reports	~	Sales_man Name RIZWAN ALI	Email \$	WARIS PURA	*	Phone No	*	Cell ÷	Active	*	18
				WARDS PURA				03089039349	Active		<i>*</i> =
		Showing 1 to 1 of 1 entries								Previo	ous 1 Next
				0	2018-20	019 🔽 🖪 🔝					

Add Sales Man

🥏 Distril	bution Man	agement				Welcome, Tomo
4 /	* «	💏 Home > Sales_man I	List > Add Sales_man			
Dashboar	rd 🔹	Sales Man »	Add Sales_man			
Op Configurat		Sales man Name	Sales_man Name	Phone No.	Phone No	
Porchase						
D Sale	~	Email	Email	Opening Balance	0	
D Return	Ý	Address 1	Address 1	Opening Type	Debit v	
€ Accounts		Address 2	Address 2	City	Select City 🗸	
€ Reports	× 	Cell No	Cell No	Select Status	Active	
				🗸 Submit		
			© 2018-201	19 💟 😭 🔂		

• Customers Allocation

💋 Distribution Mana	gement						Welcome, Demo
al 🖌 🐸 📽	A Customer Allocation						
🚯 Dashboard	Customer Allocation						
${\bf Q}^{\rm B}_{\rm B}$ Configuration \checkmark							
🏲 Purchase 🗸 🗸	Select Sales Man RIZWAN ALI		 Search 			_	
🕲 Sale 🗸 🗸							Q 🖄 🛢 🖶
🕽 Return 🗸	Results for "Allocation List"						
€ Accounts ~	Display 10 v records					Search:	
€ Reports ~	Customer Name	Email \$	Address 🗢	Phone No 🖨	Cell 🗘	Status 🖨	Allocate 🗋 💠
(%)	ASIF AUTOS WARIS PURA		WARIS PURA	03228823320		Active	
	ADEEL AUTO SAMANABAD		SAMANABAD			Active	
	BADSHAH AUTO NAWALTY PULL		NAWALTY PULL	03006670411		Active	
	BILAL AUTO JHUMRA ROAD					Active	
	BILAL AUTO LAL MIL CHOWK					Active	
	BILAL OIL STATION SGD RD					Active	
	BISMILLAH AUTO FOUJI CHOWK					Active	
	BISMILLAH AUTO SARGODAH ROAD					Active	
	BISMILLAH AUTO SATIYANA					Active	
	BRAVO AUTO JINNAH CO					Active	
	Showing 1 to 10 of 361 entries			Previous	1 2	3 4 5	37 Next
			submit				
		© 2018-2019	2 😭 🔂				*

• Vehicle

Manage Vehical

Distribution	i Mana	gement				Welcome, Demo
a 🖌 😫	og.	🙀 Home 🗇 Manage Vehicles				
B Dashboard	-	Manage Vehicles				
Configuration	~					
Purchase	~				+ Add New 🔍 🙆	8 8
D Sale	~	Results for "Vehicles"				
D Return	~	Display 10 v records			Search:	
€ Accounts	~					
€ Reports	~	Reg#			Actions	\$
		FDS-131	2018	Active	18	
C		FDS-587	2018	Active	/ 8	
		Showing 1 to 2 of 2 entries			Previous 1	Next
			© 2018-2019 💟 😭 🔕			

Add Vehical

ØI	Distributio	n Mana	gement			Welcome, T Demo
.4	1	o ;	Home > Vehicles List > Add W	ehicle		
6 D	ashboard		Vehicle » Add Vehicle			
-	onfiguration	~		Vehicle Reg#	Vehicle Reg Number	
P Po		~				
"D Sai		~		Power	Vehicle Power	
"D Re		~		Make Model	Vehicle Make Model	
€ Ac		~		Engine #	Vehicle Engine Number	
€ Re	eports	×		Chasis #	Vehicle Chasis Number	
				Color	Vehicle Color	
				Select Status	Active 🗸	
					🛩 Submit	
					© 2018-2019 💟 😭 🔝	

• Bill Book

Manage Bill Book

Distribution	ı Mana	igement			Welcome, Demo
a 🖌 ¥	0 6	ok Home > Manage Bill Book			
n Dashboard		Manage Bill Book			
Op Configuration	~	Manage bill book			
Purchase	~				🕂 Add New 🔍 🖄 🛢 🖨
"D Sale	~	Results for "Bill Book"			
D Return	~	Display 10 v records			Search:
€ Accounts	~	Sale Man +	From ¢	To \$	Action
€ Reports	~	RIZWAN ALI	1	100	18
۲		RIZWAN ALI	101	200	18
		Showing 1 to 2 of 2 entries			Previous 1 Next
			© 2018-2019 💟 😭 🔊		

Add Bill Book

0	Distributio	n Mana	agement	Welcome, Demo
	1	o;	₩ Home > Bill Book List > Add Bill Book	
@ 1	Dashboard		Bill Book » Add Bill Book	
Ø ⁰ ₀ ⊂	Configuration	~	Select Sale Man RIZWANALI *	
₩ P	Purchase	~	Select Sale Man RIZWAN ALI *	
" "	iale	~	From 201	
D R	Return	~	То	
€A	Accounts	~	Date 2021-11-02	
€ R		~		
	۲			
			🛩 Submit	
			© 2018-2019 🛛 🚺 🔕	_
				^

• Day Closing

Distribution	Mana	agement	Welcome, Demo
al 🖌 🞽	o\$	Home > Last Posted Date is	
🚯 Dashboard		Day Closing » Last Posted Date is 2021-04-07	
€ Configuration	~		
Purchase	~	Close Day 🛍 2021-04-08	
Sale	~		
S Return	~	✓ Close Day ✓ Unclose last Posted Day	
€ Accounts	~		
€ Reports	~		
(%)			
		© 2018-2019 💟 🛐 🔕	

• Expense Type Coding

Manage Expense Type

a 🖌 🗶 🕫	🖀 Home	> Manage Expense Type								
Dashboard	٠									
Configuration	Mana	ge Expense Type								
Purchase	-								Q 40	8 8
) Sale	Results	for "Expense Type"								
Return	Display	10 v records						Search	h:	
Accounts	-	Name		-				Status	Action	
Reports	Sn	Name Miscellaneous Exp	Ŧ	Type	Ope 0	ung 👻	Opening Type Credit		· Action	
۲	2	Security Guard Fee		Expense	0		Credit	Active	1	
		Office Rent		Expense					1	
	3			Expense	0		Credit	Active	1	
	4	Repairing And Maintenabce		Expense	0		Credit	Active		
	5	RAVI FUEL		Expense	0		Credit	Active		
	6	Stationery Exp		Expense	0		Credit	Active	1	
	7	Bike Foel		Expense	0		Credit	Active	1	
	8	Electricity Bill		Expense	0		Credit	Active	1	
	9	Cost Of Sale		Expense	0			Active	1	à
	Showin	g 1 to 9 of 9 entries							Previous 1	Next

Add Expense Type

4	Distributio	on Man	agement			
2	1	o;	Home > Expense Type List > Add Expense Typ	e		
Ð	Dashboard		Expense Type » Add Expense Ty	е		
	Configuration Purchase	v	Expense Name			
5	Sale	~	Opening Balance	0		
C	Return	~	Opening Type	Debit	~	
€	Accounts	~	Туре	Expense	~	
€	Reports	×	Status	Active	~	
					🗸 Submit	
				© 2018-2019	v 🖪 🔝	

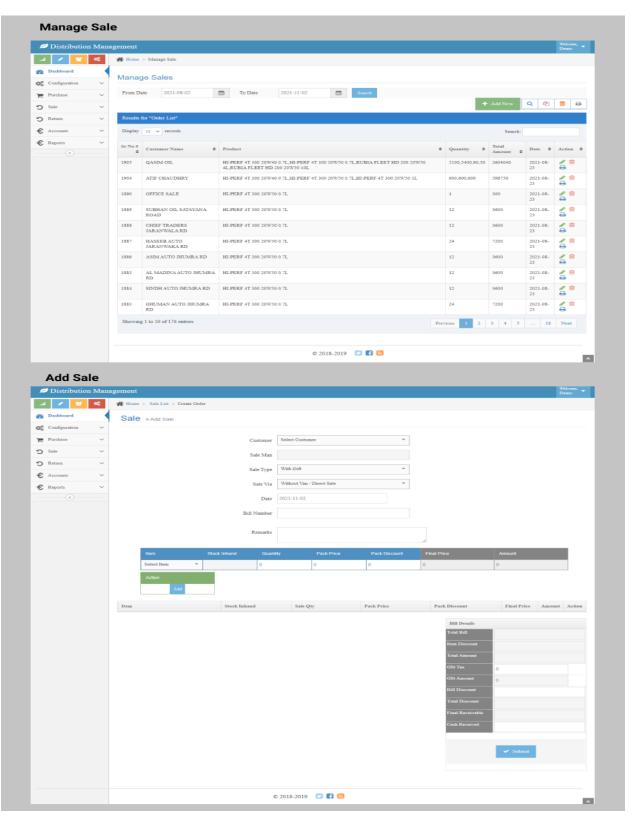
4. Purchase

• Purchase

	gement						Wa	
a 🖌 😫 🔍	Home → Mana	na Porchasas					De	80
Dashboard	H there is being	ar a memora						
- 1	Manage Pu	irchase						
X ^B _B Configuration ∨	From Date	2021-07-06 🛗 To Date	2021-11-02 🛗 Search					
Purchase ~	Prom Date	2021-07-06 Em 10 Date	2021-11-02 Starch			Add purchases	Q (2) 🛢	Ð
O Sale ~						- Add purchases	Q (2) 🛢	•
O Return ~	Results for "pur	thases"						
€ Accounts ~	Display 10 ~	records				Search:		
€ Reports ~	Vendor@	Product		On antity #	Unit Price 0	Total	Date © 5	t a f a s
	103 TPPL	HI-PERF 4T 300 20W40 0.7L,RUBIA FLEET HD		7800,600	301,1932	3505471.2449999996		
	102 TPPL	HI-PERF 4T 300 20W40 0.7L		3000	301	902418.999	2021-08-12	
	101 TPPL	HI-PERF 4T 300 20W50 0.7L		11604	301	3490475.993916	2021-08-11	
	100 TPPL	AZOLLA ZS 68 20L		40	7220	288800	2021-08-09	
	99 TPPL	HI-PERF 4T 300 20W50 0.7L		4200	297	1248657.3792	2021-07-24	18
	98 TPPL	HI-PERF 4T 300 20W50 0.7L		4200	297	1248657.3792	2021-07-27	
	97 TPPL	RUBIA FLEET HD 200 20W50 208L		5	74342	371708.444		/ 🖻
	96 TPPL	RUBIA FLEET HD 200 20W50 4L,RUBIA FLEET	FHD 200 20W50 6L, RUBIA FLEET HD 200 20W50 10L	450,75,200	1992,2962,4888	2096139.254	2021-07-30	18
	95 TPPL	RUBIA FLEET HD 500 20W50 208L		1	79040	79040.34	2021-07-30	
	94 TPPL	TRANSTEC 4 85W140 1L		450	489	234540.99024	2021-07-31	
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5. Sale

• Sale



6. Return

• Purchase Return

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7. Accounts

Cash Payment

Manage Cash Payment Distribution Management 4 / o; 🖀 Home 🗇 Manage Cash Payments B Dashboard Manage Cash Payments Onfiguration From Date 2021-03-29 10 Date 2021-11-02 Search Purchase 🕂 Add New 🔍 🖉 🛢 🖨 Sale D Return Results for "Payment" € Accounts Display 10 👻 records Search: € Reports Voucher No SnNo © Date © Total © Type Actions 1 / 🔒 🖨 20-CP-30 CP 2021-08-02 21700 20-CP-29 CP 2021-07-24 1250920 / 🔒 🔒 3 СР 1500 ∕8⊖ 20-CP-28 2021-06-01 4 20-CP-27 CP 2021-05-19 373560 / 🔒 🖨 > 8 ⊕ 5 20-CP-26 CP 2021-05-19 169270 CP / 8 ⊖ 6 20-CP-25 2021-05-27 450400 СР 2021-05-31 / 8 ⊖ 20-CP-24 526600 CP / 8 ⊖ 20-CP-23 2021-05-31 1208000 8 / 8 8 СР 2021-06-25 1532800 9 20-CP-22 /88 20-CP-21 CP 2021-06-10 \$00000 10 Previous 1 2 3 Next Showing 1 to 10 of 29 entries © 2018-2019 🛛 🛃 🔝 *

Add Cash Payment

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• Cash Receipt

Manage Cash Receipt

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		1	20-CR-118		CR	2021-08-23	58633	188	
		2	20-CR-117		CR	2021-08-22	21000	/ 🖹 🖨	
		3	20-CR-116		CR.	2021-08-18	31500	188	
		4	20-CR-115		CR	2021-08-17	83560	/88	
		5	21-CR-114		CR	2021-08-16	48170	/88	
		6	20-CR-113		CR	2021-08-15	29140	∕88	
		7	20-CR-112		CR.	2021-08-12	56500	/ 8 🖶	
		8	20-CR-111		CR	2021-08-11	64900	∕88	
		9	20-CR-110		CR.	2021-08-10	50700	/ 8 🖶	
		10	20-CR-109		CR	2021-08-09	41950	/ 8 ⊖	
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Add Cash Receipt

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D Sale	~				Voucher Number 22-CR-119	
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€ Accounts	~	Choose a Name		0	Add	
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•		Srno Account Name	Particulars	Amount	Action	
				© 2018-2019 🔛 🖪 🔝		

• Bank Payment / Receipt

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		3	20-BP-65		BP		2021-08-23		2800000		11	Ð				
		4	20-BR-197		BR		2021-08-23		1000000		1	Ð				
		5	20-BR-196		BR.		2021-08-24		1154375		1	Ð				
		6	20-BR-195		BR		2021-08-24		361216		1	Ð				
		7	20-BR-194		BR.		2021-08-23		146080		11	Ð				
		8	20-BR-193		BR		2021-08-24		65150		1	Ð				
		9	20-BR-192		BR.		2021-08-24		2062000		11	Ð				
		10	20-BR-191		BR		2021-08-23		2503400		11	Ð				
		Showing 1 to 1	0 of 64 entries						Previous 1	2	3	4 3	5 (5 7	Ne	xt
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Add Account Bank Payment

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Porchase	~	Date	2021-11-02				
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€ Accounts	~	Account Name	Particulars	Cheque #	Amount	Action	
€ Reports	~	Choose a Name		0	0	Add	
		Srno Account Name	Particulars	Cheque #	Amount	Action	
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• Journal Vouchers

Manage Journal Vouchers

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Add Journal Vouchers

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∅ ^B _B Configuration	~				Date 2021-11-	
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"D Sale	~				Voucher Number 22-JV-2	
O Return	Account Name	Particulars	Debit	Credit	Action	
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• Chart of Account

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D Sale	~	= + 100000000-LIABILITIES/CAPITAL		/ +
S Return	~	= + 200000000-ASSETS		/ +
€ Accounts	~	= + 300000000-REVENUE/SALES		/ +
€ Reports	~	= + 400000000-EXPENSES		/ +
			© 2018-2019 💟 😭 🔊	

8. Reports

• Purchase Analysis

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Sale	e	~		Items	Atl	*				
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5.No	Purchase Date		Vendur Name	Ison Detail		Tetal Qiy (Teck)	Quantity in Liter	Quantity in Corton	D2 Rate	chase Report Tetal Amerant
5.No 1	Purchase Date 2021-04-09		TPPL	HE-PERF 4T 300 20W40 0.7L-1	2000 XI 249	Tetel Qity (Teck) 12000	Quantity in Liter \$400	Quantity in Corton 1000	2 Rate 259	Total Amount 3,228,000.00
5.No 1	Purchase Date			HE-PERF 4T 300 20W40 0.TL 32 HE-PERF 4T 300 20W40 0.TL 5	2000 X 249 500 X 249	Tetal Qiy (Teck)	Quantity in Liter	Quantity in Corton	D2 Rate	chase Report Tetal Amerant
5.No 1 2	Purchase Date 2021-04-09 2021-04-09		TPPL TPPL	HE-PERF 4T 300 20W40 0.7L-1	2000 X 249 400 X 249 40 X 379	Tatal Qr; (Park) 12009 8400	Quantity in Liter 0400 5550	Quantity in Corton 1000 700	2 Rate 259 259	chase Report Total Amerat 3,228,000.00 2,228,000.00
5.No 1 2 3 4	Purchase Date 2021-04-09 2021-04-09 2021-04-09		TPPL TPPL TPPL	HE-PERF 4T 300 20W40 0.TL 32 HE-PERF 4T 300 20W40 0.TL 4 HE-PERF 4T 300 20W40 1L 214	2000 X 249 400 X 249 0 X 379 203 X 249	Tent Qr; (Park) 12000 8400 2140	Quantity in Liter \$400 5580 2160	Quantity in Cortus 1000 700 100	202 Rate 209 209 379	Chase Report Total Assessed 3,228,000.00 2,259,000.00 818,040.00
ZK (5.No 1 2 3 4 5 6	Purchase Data 2021-04-09 2021-04-09 2021-04-09 2021-04-09		TPPL TPPL TPPL TPPL	NE-PERF 4T 300 2011/40 0.1L 32 HS-PERF 4T 300 2011/40 0.1L 32 HS-PERF 4T 300 2011/40 1L 216 HS-PERF 4T 300 2011/0 0.1L 41	0000 X 249 400 X 249 0 X 379 500 X 249 500 X 249	Tanit Qey (Pack) 12000 5400 2140 4200	Questity in 1.1847 8400 5880 2160 3380	Quantity in Corton 1000 700 180 400	228 249 249 249 249 249 249 249 249 249 249	Total America 3,228,000.00 2,259,000.00 818,64.00 1,291,200.00
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5.7Vo 1 2 3 4 5 5 7	Parchase Date 2021-04-09 2021-04-09 2021-04-09 2021-04-09 2021-04-09 2021-04-09 2021-04-09 2021-04-09 2021-04-09		1794. 1794. 1794. 1794. 1794.	HE-PERF 47 300 200040 0.TL 31 HE-PERF 47 300 200040 0.TL 31 HE-PERF 47 300 200040 0.TL 31 HE-PERF 47 300 200040 1L 210 HE-PERF 47 300 200090 0.TL 41 RUBLAFLERT HD 200 200090 RUBLAFLERT HD 200 200090	2000 X 249 00 X 249 00 X 379 00 X 249 00 X 249 44.400 X 1147 64.159 X 207	Tatel Qe; (Pack) 12000 8400 2160 4805 480 480 110	Quantity in Litter 8400 5300 21.60 3300 1000 900	Quantity is Cortus 100 190 190 490 199 90	269 269 269 379 269 1,767 2,627	Tetal America 3,228,00.00 2,299,00.00 818,640.00 1,291,200.00 796,120.00 294,070.00
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5.No 1 2 3 4 4 5 6 6 7 7 8 8 9	Purchases Dath 2021-04-09 2021-04-09 2021-04-09 2021-04-09 2021-04-09 2021-04-09 2021-04-09 2021-04-09 2021-04-09 2021-04-09 2021-04-09 2021-04-09 2021-04-09 2021-04-09 2021-04-09		1797. 1799. 1799. 1799. 1799. 1799. 1799. 1799.	NE-PERF 47 300 2001/0 0.11.01 NE-PERF 47 300 2001/0 0.11.01 NE-PERF 47 300 2001/0 0.11.01 NE-PERF 47 300 2001/0 0.11.01 NE-PERF 47 300 2001/0 0.11.01 RUBLAFLEET HD 200 2001/0 RUBLAFLEET HD 200 2001/0 RUBLAFLEET HD 200 2001/0	2000 X 249 400 X 249 400 X 249 400 X 379 400 X 248 41.400 X 1147 41.400 X 1147 1111_200 X 4232 41.400 X 1445	Tatal Qe; (Pack) 12000 8400 2160 4200 430 1100 200 900	Quantity in Litter 8400 5300 21,60 3300 1000 800 2000 3400	Quantity is Certan 100 190 190 400 199 90 90 200 200	12 Rate 269 269 269 269 269 269 269 269	Teini Ausment 3,2250000 2,259,0000 11,540,00 11,540,00 14,510,000 14,510,000 14,510,000 14,500,000000000000000000000000000000000
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• Sale Analysis

Sale Analysis Report

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• Cash Book

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• General Ledger

General Ledger Report

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• Multiple Ledger

Multiple Ledger Report

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• Voucher Listing

Voucher Listing Report

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• Transaction Listing

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• Group Summary

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To Date	2021-11-03			×	
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e Party Name	Onening halance	Dahit	Credit	To Date: 2021-11-03	
	0	36,996,184.16	36,085,145.00	911,039.16 DR	
	e Party Name 013001 CASH DNHAND	Group Sum CASH BALAN		e Party Name Opening balance Debit Credit	Group Summary CASH BALANCES From Date: 2020-11-01 To Date: 2021-11-03 re Party Name Opening balance Debit Credit Current Balance

• Trail Balance

Trail Balance Report

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		Trial Balance Report	

		That Balance Report		
		Report Level: All		
	D	ate Range: 2018-01-01-2021-11-02		
Account Code	Account Title		Current-Debit	Current-Credit
1001000000	TRADE CREDITORS		0.00	542,445.11
1001001000	CREDITORS		0.00	542,445.11
1001001013	TPPL		3,076,666.24	0.00
1001001014	ADAN TRADERS		0.00	3,619,111.35
		Total	3,076,666.24	3,619,111.35
1001002000	DRAWINGS		0.00	0.00
1001002001	ABC Drawings		0.00	0.00
1001002002	Second drawings		0.00	0.00
		Total	0.00	0.00
1001003000	Output Tax / Payables Tax		0.00	0.00
1001003001	Sales Tax Payables		0.00	0.00
		Total	0.00	0.00

• Chart Of Account Report

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• Profit / Loss Report

Profit / Loss Report

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Profit Rep	oort										P	rofit Loss Report
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No Order	No	Item Name			Sale Rate	Quantity	Sale A	tavent	Purchase No.		Purchase Amoun	t Profit

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l	S.No	Order No	20em Name	Sale Rate	Quantity	Sale Amount	Purchase No	Purchase Amount	Profi
l	444	401	RUBIA FLEET HD 200 2078/50 10L	4280	100	428000	234	433500	-550
l	443	401	BUBIA FLEET HD 200 2070/50 4L	1744	147	256365	233	259749	-338
l	445	402	3E-PERF 4T 300 20%30 0.7L	265	8000	1590000	253	1614000	-34000
l	447	402	HE-PERF 47 300 20030 1L	979	300	111874,9998	252	113700	-1825.0003
l			Grand Total	6,662.00	6,547.00	2,386,243.00		2,420,949.00	-34,706.0
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• Stock Analysis

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LNo	Category	Sub-Calegory Total Parco	HE-PERF 4T 300 20WH0 0.7L	0	Opening Liter 0	Cortas 0	Pack 72648	Purchase Liter 50853.6	Corton 6034	Pack 67455	Sale Liter 41220.6	Cortun 5621.5	Peck 5190	Balance Liter 3633	Certos
LN=	Category Oil Oil	Sub-Category Total Parco Total Parco	HE-PERF 4T 300 20W40 0.7L HE-PERF 4T 300 20W40 1L	0	Opening Liter 0 0	Cortes 0 0	Pack 72648 6420	Purchase Liter 50853.6 6430	Cortan 6034 535	Pack 67435 5585	5ale Liter 41220.6 5585	Cortan 5821.5 465.417	Peck 5190 835	Balance Liter 3633 835	Certee 432.5 60.583 481.161
	Category OU OU OU	Sub Calegory Total Parce Total Parce Total Parce	HE-PERF 47 500 201040 0.1L HE-PERF 47 500 201040 1L HE-PERF 47 500 201050 0.1L	0	Opening Liter 0 0	Cortas 0 0 0	Pack 72648 6430 88184	Purchase Liter 50853.6 6420 61714.8	Cortas 6054 535 7347	Pack 67458 5585 823P0	5ale Liter 41220.6 5585 57673	Cortes 5621.5 465.417 6865.532	Pack 5190 835 5774	Balance Litter 3633 835 4041.8	Certies 432.5 431.167 30.667
LNo L	Category Oil Oil Oil Oil Oil	Sub Calegory Tetal Pace Tetal Pace Tetal Pace Tetal Pace	15.455747300200400.1L HE-9557473002004001L HE-955747300200401L HE-955747300200501L	0	Opening Liter 0 0 0	Cortes 0 0 0 0	Pack 72648 6430 88144 10140	Purchase Liter 50853.6 6420 61714.8 10140	Cortus 6054 535 7347 845	Pack 67458 5585 82390 9772	Sale Liter 41220.6 5585 57673 9772	Cortes 5621.5 465.417 6885.823 814.333	Peck 5190 835 5774 385	Balance Liter 3633 835 4041.8 368	Certes 432.5 60.583 481.167 124.667
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5 5 7	Category Old Old Old Old Old Old Old	Seb Category Total Parce Total Parce Total Parce Total Parce Total Parce Total Parce	HE-PERF 4T 200 200040 0.1L HE-PERF 4T 200 200040 0.1L HE-PERF 4T 200 200050 0.1L HE-PERF 4T 200 200050 0.1L HE-PERF 4T 200 200050 0.1L RUBLA FLEET HD 200 200070 4L RUBLA FLEET HD 200 200070 4L	0 0 0 0 0 0 0	Opening Liter 0 0 0 0 0 0 0 0	Cortes 0 0 0 0 0 0 0 0	Pack 72648 6420 88184 10140 14880 1155	Purchase Liter 50853.6 6420 65714.8 10140 59030 68930	Cortes 6054 535 7347 845 4060 285	Pack 61458 5585 82390 9772 14506 965	Sale Liter 41220.6 5585 57613 8712 59034 5704	Certus 5621.5 465.417 6685.533 814.333 4635.333 222	Peck 5190 835 5774 388 378 374 139	Balance Liter 3633 4041.8 368 1006 1114	Certes 422.5 66.583 481.167 124.667 63 243
5 No 1 2 3 4 5 5 5 7 8	Category Oil	Seb Calegory Test Pace Test Pace Test Pace Test Pace Test Pace Test Pace Test Pace Test Pace Test Pace	HE-PERF 4T 200 207040 0.1L HE-PERF 4T 200 207040 0.1L HE-PERF 4T 200 207050 4. HEIHA FLEET HD 200 207050 4. HEIHA FLEET HD 200 207050 4. HEIHA FLEET HD 200 207050 4.		Opening Liter 0 0 0 0 0 0 0 0 0 0	Cortas 0 0 0 0 0 0 0 0 0 0 0 0	Pack. 72648 6430 88164 10140 14680 11453 4400	Parchaes Liter 50833.4 6420 64714.4 10140 59920 6893 44900	Cortes 6054 535 71247 845 4060 385 2250	Pack 6%458 5585 82290 9772 14506 866 4004	State Litter 41220.6 5585 5585 57873 9772 558034 5786 40140	Cortes 5621.5 465.417 6865.837 814.333 4835.333 222 2007	Pesk 5190 4355 3774 388 374 189 488	Islance Liter 3833 835 4041.8 368 1096 1134 4800	
5.Na 1 2 5 5 5 7 8 9	Category Cutegory Cutegory <t< td=""><td>Sale Calegory Test Paces Test Paces</td><td>HE-PERF 47 200 2070/00 0.1L HE-PERF 47 200 2070/00 4.L HE-HEFT HD 200 2070/00 4.L</td><td></td><td>Opening Liter 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>Cortes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>Pack 72048 6430 81164 10140 14880 1135 4400 90</td><td>Parchaes Liter Liter 50653.6 6430 6437 6439 6439 64400 6440</td><td>Cortes 6054 535 7347 845 4060 385 2250 30</td><td>Pack 61438 5585 82390 9772 14606 968 4004 90</td><td>State Litter 4-1220.6 5545 57473 9772 58004 5786 40140 380</td><td>Cortes 5621.5 6465.417 6665.533 814.333 614.333 4635.333 722 2007 30</td><td>Pesk 5190 4355 5774 388 374 189 488 488</td><td>Islance Liter 3633 4041.8 368 1006 1134 4880 0</td><td>Certes 432.5 69.583 4421.167 124.667 63 243 64 64 64 64 65 65 65 65 65 65 65 65 65 65</td></t<>	Sale Calegory Test Paces Test Paces	HE-PERF 47 200 2070/00 0.1L HE-PERF 47 200 2070/00 4.L HE-HEFT HD 200 2070/00 4.L		Opening Liter 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cortes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Pack 72048 6430 81164 10140 14880 1135 4400 90	Parchaes Liter Liter 50653.6 6430 6437 6439 6439 64400 6440	Cortes 6054 535 7347 845 4060 385 2250 30	Pack 61438 5585 82390 9772 14606 968 4004 90	State Litter 4-1220.6 5545 57473 9772 58004 5786 40140 380	Cortes 5621.5 6465.417 6665.533 814.333 614.333 4635.333 722 2007 30	Pesk 5190 4355 5774 388 374 189 488 488	Islance Liter 3633 4041.8 368 1006 1134 4880 0	Certes 432.5 69.583 4421.167 124.667 63 243 64 64 64 64 65 65 65 65 65 65 65 65 65 65
Stoc SN+ 1 2 3 4 5 6 7 8 9 10 11	Category Oil	Bab Category Test Paces	HE-PERF 47 200 2070-00 0.1L HE-PERF 47 200 2070-00 0.1L </td <td></td> <td>Opening Liter 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>Contas 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>₽ack 72648 4630 88164 10140 14680 1135 4600 90 250</td> <td>Purchase Liter 50833.6 6420 64714.8 10140 59520 64200 44200 366 10159</td> <td>Cortes 6054 555 7747 845 4960 385 2250 30 30</td> <td>Pack 07458 5585 82300 9772 14506 866 4054 90 271</td> <td>State Litter 41220.8 5585 57845 59024 5786 40140 380 40340 380 837</td> <td>Curtes 5421.5 445.417 6865.533 4435.333 4435.333 2022 2007 30 542 2027 30</td> <td>Peck 5100 835 5774 388 378 189 488 0 0 79</td> <td>Italiance Litter 3653 4041.8 368 1406 1134 4880 0 0 2371</td> <td>Certes 432.5 69.553 4421.167 124.667 63 243 0 0 15.8</td>		Opening Liter 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Contas 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	₽ack 72648 4630 88164 10140 14680 1135 4600 90 250	Purchase Liter 50833.6 6420 64714.8 10140 59520 64200 44200 366 10159	Cortes 6054 555 7747 845 4960 385 2250 30 30	Pack 07458 5585 82300 9772 14506 866 4054 90 271	State Litter 41220.8 5585 57845 59024 5786 40140 380 40340 380 837	Curtes 5421.5 445.417 6865.533 4435.333 4435.333 2022 2007 30 542 2027 30	Peck 5100 835 5774 388 378 189 488 0 0 79	Italiance Litter 3653 4041.8 368 1406 1134 4880 0 0 2371	Certes 432.5 69.553 4421.167 124.667 63 243 0 0 15.8