

Customer Balances: as on 07/12/09 17:36

Name	Issue	Receipt	Total
Anjana Ji	2,51,444		2,51,444
Ashok	19,669		19,669
Gold Merchant	1,02,554		1,02,554
Laxman Ji Nirala	2,395		2,395
Manju Soni	9,341		9,341
Meera Ji Nayyar	2,463		2,463
Rohan Ji	32,549		32,549
Sanjna Ji Mittal	1,91,524		1,91,524
varun		4,250	-4,250
Total:	6,11,939	4,250	6,07,689

Click on name to see details

Customer Balances: as on 07/12/09 17:38

Name	Transa No	Transaction Date	SKU	Particulars	Issue	Receipt	Total
Name: Meera Ji Nayyar							
	1054	06/12/09	GT0002	R:-6,014 Tops Str:2.190 Net:3.298 @ -1,325/g.	6,074		6,074
	1054	06/12/09	GR0004	R:-8,345 Ring Net:5.490 @ -1,400/g.	8,428		14,502
	1054	06/12/09	GT0003	R:-6,819 Tops Str:1.290 Net:4.389 @ -1,325/g.	6,887		21,389
	1054	06/12/09	GT0004	R:-6,014 Tops Str:2.190 Net:3.298 @ -1,325/g.	6,074		27,463
	1054	06/12/09	CreditCard	.		25,000	2,463
	1060	07/12/09	DT0012	R:-12,655 Tops Dia:0.470 Net:3.936 @ -1,325/g.	12,782		15,245
	1060	07/12/09	DT0013	R:-16,334 Tops Dia:0.680 Net:3.784 @ -1,325/g.	16,497		31,742
	1060	07/12/09	DS0011	R:-79,213 Set Dia:3.260 Net:19.678 @ -1,325/g.	80,005		1,11,747
	1060	07/12/09	DS0012	R:-86,682 Set Dia:2.420 Net:27.896 @ -1,325/g.	87,549		1,99,296
	1060	07/12/09	DR0013	R:-44,761 Ring Dia:2.100 Net:5.310 @ -1,325/g.	45,209		2,44,505
	1060	07/12/09	GR0006	R:-8,345 Ring Net:5.490 @ -1,400/g.	8,428		2,52,933
	1060	07/12/09	GR0007	R:-5,002 Ring Net:3.291 @ -1,400/g.	5,052		2,57,985
	1060	07/12/09	GT0005	R:-6,819 Tops Str:1.290 Net:4.389 @ -1,325/g.	6,887		2,64,872
	1060	07/12/09	GT0006	R:-6,014 Tops Str:2.190 Net:3.298 @ -1,325/g.	6,074		2,70,946
	1060	07/12/09	Cash	.		2,68,483	2,463
Total:					2,95,946	2,93,483	2,463