

2022-2023

Natarajan & Co., Trial

No.10,Pampatti Street,,Keelavasal-613001-Tamilnadu

GST : 33AADFN3829P1ZX - PAN : AADFN3829P

Contact No : 9500877570,04362230489. Email : natarajanlinesales@gmail.com

As On Cash Report**Date :** 12-10-2022**G.Time :** 05:25 PM**Van :** Van D**Salesman :** Srinivasan.R**Route :** Van D Wednesday**Driver :** Muruganandam.G**Area :** Thirumalapadi, Ilandhaikoodam,
Sembiyakudi, Viragalur, Pullampaadi,
Keelappalur, Varanavasi, Ariyaloor, Kallur Palam,**DN No :** DDS2**Vehicle :** C - DOST

Cash By Sales			
S.No	Customer Name	Invoice No	Amount
1	Uzhavan Maligai	DNC10 - 05:11 pm	13924.00
2	Sivasakthi Maligai	DNC11 - 05:22 pm	7650.00
3	P.R Stores	DNC12 - 05:22 pm	10020.00
Total			31,594.00

Cash By Receipt			
S.No	Customer Name	Invoice No	Amount
Total			0.00

SalesReturn			
S.No	Customer Name	Invoice No	Amount
Total			(-) 0.00

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Van : Van D

Salesman : Srinivasan.R

Route : Van D Wednesday

Driver : Muruganandam.G

Area : Thirumalapadi, Ilandhaikoodam,
Sembiyakudi, Viragalur, Pullampaadi,
Keelappalur, Varanavasi, Ariyaloor, Kallur Palam,

DN No : DDS2

Vehicle : C - DOST

S.No	Product Name	Unit	GST %	HSN	OP	In	Sales	Out	Cls
1	20கி க.எள்(யா)-5கி பை	Bag	5	1207	0	10	0	0	10
2	100மி பாமோலின் யா(பாக்ஸ்)	Box	5	1511	10	0	5	0	5
3	15கி பாமோலின் உதிரி	Unt	5	1511	7	0	6	0	1
4	15கி பாமோலின் டீன்	Tin	5	1511	7	0	2	0	5
5	100மி சன்பிளவர் யா(பாக்ஸ்)	Box	5	1512	8	50	7	0	51
6	200மி சன்பிளவர் யா(பாக்ஸ்)	Box	5	1512	8	0	2	0	6
7	200மி சன்பிளவர்(யா)பாக்	Pkt	5	1512	20	0	7	0	13
8	100மி வனஸ்பதி அபி(பாக்ஸ்)	Box	5	1516	0	50	0	0	50
9	10கி மைதா அம்மன்	Bag	0	1101	0	50	0	0	50
10	50கி கடலை புண்ணாக்கு மந்தரா	Chip	5	2305	0	50	0	0	50

2022-2023

Natarajan & Sons Trial

No.828-B, Attumanthai Street,,Keelavasal-613001-Tamilnadu

GST : 33AAEFN1134C1Z1 - PAN : AAEFN1134c

Contact No : 9361807141,04362233489. Email : natarajanlinesales@gmail.com

As On Cash Report

Date : 12-10-2022

G.Time : 05:25 PM

Van : Van D

Salesman : Srinivasan.R

Route : Van D Wednesday

Driver : Muruganandam.G

Area : Thirumalapadi, Ilandhaikoodam,
Sembiyakudi, Viragalur, Pullampaadi,
Keelappalur, Varanavasi, Ariyaloor, Kallur Palam,

DN No : DDS3

Vehicle : C - DOST

Cash By Sales

S.No	Customer Name	Invoice No	Amount
Total			0.00

Cash By Receipt

S.No	Customer Name	Invoice No	Amount
Total			0.00

SalesReturn

S.No	Customer Name	Invoice No	Amount
Total			(-) 0.00

2022-2023

Natarajan & Sons Trial

No.828-B, Attumanthai Street,,Keelavasal-613001-Tamilnadu

GST : 33AAEFN1134C1Z1 - PAN : AAEFN1134c

Contact No : 9361807141,04362233489. Email : natarajanlinesales@gmail.com

As On Stock Report**Date :** 12-10-2022**G.Time :** 05:25 PM**Van :** Van D**Salesman :** Srinivasan.R**Route :** Van D Wednesday**Driver :** Muruganandam.G**Area :** Thirumalapadi, Ilandhaikoodam,
Sembiyakudi, Viragalur, Pullampaadi,
Keelappalur, Varanavasi, Ariyaloor, Kallur Palam,**DN No :** DDS3**Vehicle :** C - DOST

S.No	Product Name	Unit	GST %	HSN	OP	In	Sales	Out	Cls
1	10கி உருட்டு(யா)	Bag	0	0713	0	10	0	0	10
2	1கி உருட்டு(யா)லை	Bag	0	0713	0	10	0	0	10

Cash Summary Report

Particulars	Natarajan & Co., Trial	Natarajan & Sons Trial	Advance : .00
Cash by sales	31,594.00	0.00	31,594.00
Cash by receipt	0.00	0.00	0.00
Sales Return	(-)0.00	(-)0.00	(-)0.00
Total	31,594.00	0.00	31,594.00
		Expenses	(-) 0.00
		Cash in Hand	31,594.00