

AL-GHAFFAR TRADERS

ByPass Road, Al-Mukhtar floor Mills, R.Y.Khan

03217777607, 0685904681

SALE ORDER

Date From : 01-Jul-24

UpTo Date : 30-Jul-24

Print Date : August 01, 2026

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
CityA-1													
30-Jul-24	SOI-1421	Amanat Ali Sons	100	1,200	517,300.00	1,203,569.00	1,720,869.00	2,219,268.00	3,555,215.00	13-Jul-24	28-Jul-24		☒
30-Jul-24	SOI-1423	Al Mukhtar Keryana Store	70	3,500	476,700.00	14,366,686.00	14,843,386.00	1,302,600.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1424	New Majeed Keryana Store	93	543	249,575.00	644,614.00	894,189.00	264,374.00	339,935.00	03-Jul-24	24-Jul-24		☒
30-Jul-24	SOI-1425	Latif Brothers	107	531	246,482.00	4,678,470.00	4,924,952.00	463,030.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1372	Wahid Keryana Store	25	1,250	170,500.00	0.00	170,500.00	168,750.00	168,750.00	09-Jul-24	09-Jul-24		☒
29-Jul-24	SOI-1381	Lashari Keryana Store	67	919	328,626.00	373,273.00	701,899.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
29-Jul-24	SOI-1484	Al Mukhtar Keryana Store	-1	-5	-2,250.00	14,071,186.00	14,068,936.00	476,700.00	570,000.00	30-Jul-24	30-Jul-24	Maal Wapsi Bill No.1304	☒
29-Jul-24	SOI-1351	Al Mukhtar Keryana Store	600	2,700	1,302,600.00	12,759,086.00	14,061,686.00	3,304,167.00	0.00	29-Jul-24	29-Jul-24	Reff.Bill No.1304	☒
29-Jul-24	SOI-1352	Latif Brothers	130	1,045	463,030.00	4,215,440.00	4,678,470.00	730,171.00	0.00	21-Jul-24	21-Jul-24		☒
29-Jul-24	SOI-1354	Muzamil Super Store	300	2,850	1,253,700.00	0.00	1,253,700.00	212,880.00	837,155.00	13-Jul-24	18-Jul-24		☒
29-Jul-24	SOI-1355	Kashif Keryana Store C/O Saqib keryana D/B	150	1,425	628,300.00	220,991.00	849,291.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
29-Jul-24	SOI-1361	Mardan Keryana Store	510	4,255	1,898,840.00	2,600,000.00	4,498,840.00	1,032,190.00	1,532,190.00	10-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1362	Al Madina Traders_Chouk Lakar Mandi	30	300	66,000.00	853,368.00	919,368.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
29-Jul-24	SOI-1363	Rana Brothers (D/B)	350	3,075	1,356,000.00	0.00	1,356,000.00	1,110,300.00	1,110,300.00	02-Jul-24	25-Jul-24	order of sikandar sb	☒
29-Jul-24	SOI-1364	Umair Corporation	160	1,170	530,200.00	0.00	530,200.00	0.00	0.00	29-Jul-24	29-Jul-24	order of sikandar sb	☒
29-Jul-24	SOI-1365	Rana Brothers (D/B)	-350	-3,075	-1,356,000.00	1,356,000.00	0.00	1,356,000.00	0.00	29-Jul-24	29-Jul-24	correction bill no 1368	☒
29-Jul-24	SOI-1366	Rana Brothers (D/B)	350	3,075	1,362,000.00	1,356,000.00	2,718,000.00	-1,356,000.00	0.00	29-Jul-24	29-Jul-24	order of sikandar sb	☒

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28-Jul-24	SOI-1320	Saqib Keryana Store	550	4,645	2,059,338.00	2,593,198.00	4,652,536.00	2,226,778.00	2,343,461.00	02-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1321	Johar Dawakhana	49	402	174,649.00	455,797.00	630,446.00	286,070.00	428,047.00	08-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1296	Salman Traders	516	2,459	1,134,004.00	599,489.00	1,733,493.00	0.00	0.00	28-Jul-24	28-Jul-24	order of sikandar sb	☒
28-Jul-24	SOI-1350	Al Mukhtar Keryana Store	796	7,514	3,304,167.00	9,454,919.00	12,759,086.00	3,879,268.00	7,544,444.00	10-Jul-24	27-Jul-24	order of sikandar sb	☒
27-Jul-24	SOI-1237	Khan Brothers	53	642	278,066.00	-14,829.00	263,237.00	0.00	0.00	27-Jul-24	27-Jul-24		☒
27-Jul-24	SOI-1238	Muhammad Ali Keryana Store	51	254	117,348.00	0.00	117,348.00	0.00	0.00	27-Jul-24	27-Jul-24		☒
27-Jul-24	SOI-1248	Rathor keryana store	300	2,100	946,000.00	0.00	946,000.00	-2,790.00	1,839,441.00	02-Jul-24	25-Jul-24	order of sikandar sb	☒
25-Jul-24	SOI-1154	Fahad Keryana Store	510	6,160	2,657,410.00	6,799,461.00	9,456,871.00	8,668,340.00	9,854,633.00	04-Jul-24	22-Jul-24	C	☒
25-Jul-24	SOI-1155	Kamal Din Keryana Store	14	126	56,094.00	2,077,199.00	2,133,293.00	3,273,569.00	3,630,308.00	02-Jul-24	22-Jul-24		☒
24-Jul-24	SOI-1099	Al Faisel Keryana Store	200	2,400	1,031,000.00	10,542,288.00	11,573,288.00	4,781,300.00	5,189.00	23-Jul-24	23-Jul-24	Reff. Bill No.1007	☒
24-Jul-24	SOI-1100	Ahmed Bilal Keryana Store	680	4,975	2,244,245.00	5,130,758.00	7,375,003.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
24-Jul-24	SOI-1101	Ahmed Bilal Keryana Store	-680	-4,975	-2,244,245.00	7,375,003.00	5,130,758.00	2,244,245.00	0.00	24-Jul-24	24-Jul-24	Correction Bill No.1104	☒
24-Jul-24	SOI-1102	Ahmed Bilal Keryana Store	680	4,975	2,244,145.00	5,130,758.00	7,374,903.00	-2,244,245.00	0.00	24-Jul-24	24-Jul-24		☒
23-Jul-24	SOI-1019	Bite Bread	80	2,948	555,590.00	1,808,610.00	2,364,200.00	631,240.00	616,560.00	15-Jul-24	22-Jul-24		☒
23-Jul-24	SOI-1020	Al Faisel Keryana Store	1,100	10,950	4,781,300.00	5,766,177.00	10,547,477.00	6,226,800.00	460,623.00	13-Jul-24	15-Jul-24	order of saqib sb	☒
23-Jul-24	SOI-1022	Danish Traders	800	6,600	2,934,400.00	2,809,787.00	5,744,187.00	0.00	0.00	23-Jul-24	23-Jul-24	order of saqib sb	☒
23-Jul-24	SOI-1023	Danish Traders	800	6,600	2,934,400.00	2,809,787.00	5,744,187.00	0.00	0.00	23-Jul-24	23-Jul-24	order of saqib sb	☒
23-Jul-24	SOI-1024	Danish Traders	518	4,282	1,903,328.00	2,809,787.00	4,713,115.00	0.00	0.00	23-Jul-24	23-Jul-24	order of saqib sb	☒
23-Jul-24	SOI-997	Irfan Keryana Store	300	2,475	1,104,150.00	460,630.00	1,564,780.00	0.00	0.00	23-Jul-24	23-Jul-24	C	☒
23-Jul-24	SOI-1000	Hafiz Shabir keryana Store	62	385	168,882.00	0.00	168,882.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
22-Jul-24	SOI-927	Latif Brothers	162	1,667	730,171.00	3,485,269.00	4,215,440.00	67,840.00	1,091,959.00	11-Jul-24	15-Jul-24		☒

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22-Jul-24	SOI-955	Jahangir Keryana Store	50	600	259,450.00	1,504,584.00	1,764,034.00	0.00	0.00	22-Jul-24	22-Jul-24		☒
22-Jul-24	SOI-956	Pak Madina Keryana	37	287	125,992.00	268,954.00	394,946.00	0.00	0.00	22-Jul-24	22-Jul-24		☒
21-Jul-24	SOI-907	Millat Keryana R/R	45	353	160,135.00	0.00	160,135.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
21-Jul-24	SOI-910	Aziz Sons	762	6,556	2,933,542.00	3,699,039.00	6,632,581.00	0.00	0.00	21-Jul-24	21-Jul-24	Order By Saqib Sahb	☒
15-Jul-24	SOI-718	Bite Bread	90	3,108	631,240.00	1,793,930.00	2,425,170.00	623,240.00	0.00	09-Jul-24	09-Jul-24		☒
15-Jul-24	SOI-700	Al Noor keryana Store_D/B	55	305	146,355.00	442,064.00	588,419.00	-1,860.00	200,000.00	02-Jul-24	13-Jul-24		☒
13-Jul-24	SOI-646	Muzamil Super Store	30	480	212,880.00	624,275.00	837,155.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
13-Jul-24	SOI-584	Al Faisel Keryana Store	1,200	14,400	6,226,800.00	0.00	6,226,800.00	0.00	0.00	13-Jul-24	13-Jul-24	C	☒
13-Jul-24	SOI-587	Faisel abad super store_F/R	417	2,052	946,154.00	1,673,607.00	2,619,761.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
13-Jul-24	SOI-588	Maqsood Keryana	20	240	103,780.00	0.00	103,780.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
13-Jul-24	SOI-593	Sultan Keryana Store	131	671	320,378.00	181,154.00	501,532.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
13-Jul-24	SOI-594	Amanat Ali Sons	550	4,995	2,219,268.00	2,539,516.00	4,758,784.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
11-Jul-24	SOI-537	Mohsin Traders	342	1,885	870,140.00	389,752.00	1,259,892.00	0.00	0.00	11-Jul-24	11-Jul-24	c	☒
11-Jul-24	SOI-538	Latif Brothers	40	150	67,840.00	4,509,388.00	4,577,228.00	-10,956.00	2,602.00	07-Jul-24	07-Jul-24		☒
10-Jul-24	SOI-505	Al Mukhtar Keryana Store	940	8,631	3,879,268.00	13,120,095.00	16,999,363.00	220,000.00	850,000.00	08-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-476	Mardan Keryana Store	310	2,260	1,032,190.00	3,100,000.00	4,132,190.00	514,290.00	764,290.00	04-Jul-24	09-Jul-24		☒
09-Jul-24	SOI-378	Wahid Keryana Store	25	1,250	168,750.00	0.00	168,750.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-401	Bite Bread	90	3,108	623,240.00	1,170,690.00	1,793,930.00	554,130.00	2,440.00	03-Jul-24	03-Jul-24	Sugar (Ithad Ka Maal)	☒
08-Jul-24	SOI-346	Umer Brothers	52	624	271,076.00	95,000.00	366,076.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
08-Jul-24	SOI-347	Johar Dawakhana	118	596	286,070.00	597,774.00	883,844.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
08-Jul-24	SOI-354	Al Mukhtar Keryana Store	100	1,000	220,000.00	13,750,095.00	13,970,095.00	335,500.00	5,750,142.00	02-Jul-24	07-Jul-24		☒

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07-Jul-24	SOI-406	Latif Brothers	-2	-22	-10,956.00	4,520,344.00	4,509,388.00	0.00	0.00	09-Jul-24	09-Jul-24	Maal Wapsi	☒
06-Jul-24	SOI-251	Frooq Hmaeed Keryana Store	156	1,934	481,317.00	912,538.00	1,393,855.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
04-Jul-24	SOI-206	Mardan Keryana Store	210	1,060	514,290.00	3,350,000.00	3,864,290.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-180	Zahid Ali Keryana	500	4,500	1,998,700.00	1,916,259.00	3,914,959.00	0.00	0.00	04-Jul-24	04-Jul-24	1 Week Credit	☒
04-Jul-24	SOI-181	Fahad Keryana Store	2,240	19,420	8,668,340.00	7,985,754.00	16,654,094.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-184	Rathor keryana store	-3	-12	-2,790.00	1,542,231.00	1,539,441.00	0.00	0.00	04-Jul-24	04-Jul-24	Maal Wapsi Bill No.12597	☒
03-Jul-24	SOI-148	New Majeed Keryana Store	95	588	264,374.00	720,175.00	984,549.00	0.00	0.00	03-Jul-24	03-Jul-24	2 Weeks Payment Credit	☒
03-Jul-24	SOI-118	Bite Bread	80	2,948	554,130.00	619,000.00	1,173,130.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
02-Jul-24	SOI-41	Al Mukhtar Keryana Store	50	2,500	335,500.00	19,164,737.00	19,500,237.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-42	Rana Brothers (D/B)	300	2,475	1,110,300.00	0.00	1,110,300.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-44	Al Noor keryana Store_D/B	125	1,490	640,005.00	3,919.00	643,924.00	0.00	0.00	02-Jul-24	02-Jul-24	Order Date:30/6/24	☒
02-Jul-24	SOI-46	Asad Keryana Store	200	2,400	1,020,000.00	0.00	1,020,000.00	0.00	0.00	02-Jul-24	02-Jul-24	Order Date:30/6/24	☒
02-Jul-24	SOI-47	Kamal Din Keryana Store	820	7,518	3,273,569.00	1,729,469.00	5,003,038.00	0.00	0.00	02-Jul-24	02-Jul-24	Order Date:30/6/24	☒
02-Jul-24	SOI-48	Saqib Keryana Store	555	5,075	2,226,778.00	2,709,881.00	4,936,659.00	0.00	0.00	02-Jul-24	02-Jul-24	Order Date:30/6/24	☒
02-Jul-24	SOI-49	Ithad Keyana & Commission Shop	500	6,000	2,560,000.00	1,239,399.00	3,799,399.00	0.00	0.00	02-Jul-24	02-Jul-24	Order Date:30/6/24	☒
02-Jul-24	SOI-185	Al Noor keryana Store_D/B	-2	-8	-1,860.00	643,924.00	642,064.00	640,005.00	0.00	02-Jul-24	02-Jul-24	Maal Wapsi Bill no.13427	☒
75	BEAT TOTAL :		21,460	203,755	83,942,290.00	225,310,318.00	309,252,608.00						

CityA-2

30-Jul-24	SOI-1419	Counter Sale_Office	1	50	6,800.00	3,550.00	10,350.00	10,420.00	0.00	29-Jul-24	29-Jul-24	Mix City-A	☒
28-Jul-24	SOI-1349	Counter Sale_Office	2	23	10,420.00	3,550.00	13,970.00	6,850.00	11,200.00	27-Jul-24	27-Jul-24	Hashim	☒
27-Jul-24	SOI-1234	Counter Sale_Office	1	50	6,850.00	14,750.00	21,600.00	4,380.00	0.00	27-Jul-24	27-Jul-24	Kitchen	☒

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27-Jul-24	SOI-1208	Counter Sale_Office	1	50	6,820.00	3,550.00	10,370.00	-13,869.00	13,919.00	25-Jul-24	25-Jul-24	Zohaib	☒
27-Jul-24	SOI-1222	Counter Sale_Office	2	9	4,380.00	10,370.00	14,750.00	6,820.00	0.00	27-Jul-24	27-Jul-24	Nazar Hussain	☒
25-Jul-24	SOI-1157	Counter Sale_Office	2	66	13,869.00	3,550.00	17,419.00	6,820.00	44,760.00	24-Jul-24	24-Jul-24	Haris	☒
25-Jul-24	SOI-1158	Counter Sale_Office	2	66	13,919.00	3,550.00	17,469.00	13,869.00	0.00	25-Jul-24	25-Jul-24	Haris	☒
25-Jul-24	SOI-1159	Counter Sale_Office	-2	-66	-13,869.00	17,419.00	3,550.00	13,919.00	0.00	25-Jul-24	25-Jul-24	Haris	☒
24-Jul-24	SOI-1129	Counter Sale_Office	1	50	6,820.00	41,490.00	48,310.00	6,820.00	0.00	24-Jul-24	24-Jul-24	Hafiz Inam Ul Hassan	☒
24-Jul-24	SOI-1096	Counter Sale_Office	2	66	14,920.00	13,750.00	28,670.00	10,200.00	0.00	23-Jul-24	23-Jul-24	M. Akhtar	☒
24-Jul-24	SOI-1097	Counter Sale_Office	-2	-66	-14,920.00	28,670.00	13,750.00	14,920.00	0.00	24-Jul-24	24-Jul-24	Correction Bill No.1100	☒
24-Jul-24	SOI-1098	Counter Sale_Office	4	99	31,120.00	13,750.00	44,870.00	-14,920.00	0.00	24-Jul-24	24-Jul-24	M.Akhtar	☒
24-Jul-24	SOI-1103	Counter Sale_Office	1	50	6,820.00	34,670.00	41,490.00	31,120.00	0.00	24-Jul-24	24-Jul-24	Mix	☒
23-Jul-24	SOI-1041	Counter Sale_Office	2	24	10,200.00	3,050.00	13,250.00	7,223.00	15,440.00	22-Jul-24	22-Jul-24	Order By Saqib Sahb	☒
22-Jul-24	SOI-958	Counter Sale_Office	1	14	7,223.00	11,267.00	18,490.00	6,870.00	144,870.00	16-Jul-24	16-Jul-24	Kitchen	☒
16-Jul-24	SOI-749	Counter Sale_Office	20	1,000	138,000.00	37,148.00	175,148.00	3,550.00	0.00	15-Jul-24	15-Jul-24	New Akber Ali (Pul Pailles) C	☒
16-Jul-24	SOI-751	Counter Sale_Office	1	50	6,870.00	149,267.00	156,137.00	138,000.00	0.00	16-Jul-24	16-Jul-24	mix	☒
15-Jul-24	SOI-697	Counter Sale_Office	1	50	6,900.00	33,698.00	40,598.00	3,550.00	0.00	14-Jul-24	14-Jul-24	sohail	☒
15-Jul-24	SOI-698	Counter Sale_Office	1	11	3,550.00	33,598.00	37,148.00	6,900.00	0.00	15-Jul-24	15-Jul-24	Hamza keryana Mao Mubarak	☒
14-Jul-24	SOI-650	Counter Sale_Office	1	50	7,000.00	14,940.00	21,940.00	4,420.00	4,920.00	13-Jul-24	13-Jul-24	Mix	☒
14-Jul-24	SOI-651	Counter Sale_Office	1	16	8,208.00	21,940.00	30,148.00	7,000.00	0.00	14-Jul-24	14-Jul-24	Allama Iqbal Town	☒
14-Jul-24	SOI-696	Counter Sale_Office	1	11	3,550.00	30,148.00	33,698.00	8,208.00	0.00	14-Jul-24	14-Jul-24	Adnan Mukhatr	☒
13-Jul-24	SOI-596	Counter Sale_Office	2	9	4,420.00	15,440.00	19,860.00	7,223.00	0.00	13-Jul-24	13-Jul-24	NAzar Hussain	☒
13-Jul-24	SOI-592	Counter Sale_Office	1	14	7,223.00	8,217.00	15,440.00	6,760.00	6,760.00	11-Jul-24	11-Jul-24	kitchen	☒

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11-Jul-24	SOI-534	Counter Sale_Office	1	50	6,760.00	13,617.00	20,377.00	3,400.00	0.00	10-Jul-24	10-Jul-24	Ijaz Keryana	☒
10-Jul-24	SOI-491	Counter Sale_Office	4	40	3,400.00	10,217.00	13,617.00	2,000.00	0.00	10-Jul-24	10-Jul-24	Zakaat Jamia Majsid hajira M/O July Order of saqib sab	☒
10-Jul-24	SOI-479	Counter Sale_Office	1	10	850.00	8,217.00	9,067.00	6,760.00	6,760.00	09-Jul-24	09-Jul-24	Afzal Sahb D.C Office	☒
10-Jul-24	SOI-480	Counter Sale_Office	-1	-10	-850.00	8,217.00	7,367.00	850.00	0.00	10-Jul-24	10-Jul-24	Correction Bill No.481	☒
10-Jul-24	SOI-481	Counter Sale_Office	2	20	2,000.00	8,217.00	10,217.00	-850.00	0.00	10-Jul-24	10-Jul-24	Charity Dc Office Afzal Sb M/O Jul 24 order of saqib s	☒
09-Jul-24	SOI-400	Counter Sale_Office	1	16	8,217.00	0.00	8,217.00	4,469.00	18,319.00	08-Jul-24	08-Jul-24	Abasia Twon Via Arshad Mehmood	☒
09-Jul-24	SOI-402	Counter Sale_Office	1	50	6,760.00	8,217.00	14,977.00	8,217.00	0.00	09-Jul-24	09-Jul-24	Bite Bread	☒
08-Jul-24	SOI-342	Counter Sale_Office	2	66	13,850.00	0.00	13,850.00	3,550.00	10,765.00	04-Jul-24	04-Jul-24	MUhammad Shareef	☒
08-Jul-24	SOI-344	Counter Sale_Office	1	10	4,469.00	13,850.00	18,319.00	13,850.00	0.00	08-Jul-24	08-Jul-24	Muhammad Ahmed Halper	☒
06-Jul-24	SOI-219	Counter Sale_Office	1	11	3,550.00	7,215.00	10,765.00	7,215.00	27,935.00	03-Jul-24	03-Jul-24	Zoom Petrolume	☒
03-Jul-24	SOI-149	Counter Sale_Office	1	50	6,700.00	21,235.00	27,935.00	7,295.00	0.00	03-Jul-24	03-Jul-24	Bilal	☒
03-Jul-24	SOI-150	Counter Sale_Office	1	14	7,215.00	21,235.00	28,450.00	6,700.00	0.00	03-Jul-24	03-Jul-24	bite bread	☒
03-Jul-24	SOI-96	Counter Sale_Office	1	16	7,200.00	16,170.00	23,370.00	13,990.00	0.00	02-Jul-24	02-Jul-24	Ayaz	☒
03-Jul-24	SOI-111	Counter Sale_Office	1	50	6,740.00	7,200.00	13,940.00	7,200.00	0.00	03-Jul-24	03-Jul-24	Ali Raza	☒
03-Jul-24	SOI-114	Counter Sale_Office	1	14	7,295.00	13,940.00	21,235.00	6,740.00	0.00	03-Jul-24	03-Jul-24	Kitchen	☒
02-Jul-24	SOI-54	Counter Sale_Office	5	30	13,990.00	2,180.00	16,170.00	2,180.00	0.00	02-Jul-24	02-Jul-24	Nazar Hussain	☒
02-Jul-24	SOI-50	Counter Sale_Office	1	5	2,180.00	0.00	2,180.00	0.00	0.00	02-Jul-24	02-Jul-24	Qari Naseer Ahmad	☒
116	BEAT TOTAL :		71	2,139	397,419.00	711,059.00	1,108,478.00						
CityB-1													
28-Jul-24	SOI-1249	Choudary & Sons	7	84	36,463.00	29,410.00	65,873.00	35,410.00	45,000.00	14-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1250	Ali raza keryana store	10	83	37,140.00	0.00	37,140.00	0.00	0.00	27-Jul-24	27-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
28-Jul-24	SOI-1251	abdul Latif keryana store	2	28	12,356.00	-2.00	12,354.00	10,498.00	10,500.00	07-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1252	Al Rehman Keryana Store	70	390	184,030.00	93,944.00	277,974.00	0.00	0.00	27-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1253	Madina Super Store	10	83	37,210.00	106,040.00	143,250.00	31,350.00	20,000.00	21-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1254	Super 7 Mart	50	235	109,730.00	-1.00	109,729.00	109,890.00	109,890.00	14-Jul-24	20-Jul-24		☒
28-Jul-24	SOI-1255	Bissmillah Bakers	5	60	26,165.00	-1.00	26,164.00	15,639.00	15,640.00	21-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1256	Abid Super Store	80	585	266,460.00	146,118.00	412,578.00	207,825.00	290,000.00	07-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1258	amir alwi keryana store	6	72	31,110.00	-46.00	31,064.00	-3,409.00	17,000.00	22-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1259	Gill ahmed & brother keryana store	9	112	49,035.00	880,188.00	929,223.00	66,000.00	60,000.00	27-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1260	Ahmed Munawar keryana store Near Askri pump	29	250	98,164.00	-63.00	98,101.00	0.00	0.00	27-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1261	Al Madina Keryana Store.	68	441	204,312.00	188,160.00	392,472.00	0.00	0.00	27-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1262	City Super store	128	745	348,485.00	427,039.00	775,524.00	602,527.00	303,465.00	21-Jul-24	27-Jul-24		☒
27-Jul-24	SOI-1219	Gill ahmed & brother keryana store	30	300	66,000.00	874,188.00	940,188.00	217,458.00	160,000.00	07-Jul-24	20-Jul-24		☒
23-Jul-24	SOI-1018	Jalndhar Sweets	18	796	123,600.00	40.00	123,640.00	0.00	0.00	23-Jul-24	23-Jul-24	order of sikandar sb	☒
22-Jul-24	SOI-1050	amir alwi keryana store	-3	-8	-3,409.00	20,363.00	16,954.00	20,374.00	0.00	21-Jul-24	21-Jul-24	Maal Wapsi	☒
21-Jul-24	SOI-890	Anees Niazi Super Store	2	17	7,484.00	1,000.00	8,484.00	0.00	0.00	20-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-891	Madina Super Store	6	72	31,350.00	94,690.00	126,040.00	26,245.00	31,000.00	07-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-892	Quality Super Store_Laghari Road	133	676	313,631.00	496,313.00	809,944.00	67,171.00	80,000.00	14-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-893	Bissmillah Bakers	3	36	15,639.00	0.00	15,639.00	15,747.00	55,860.00	07-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-894	Bissmillah Gill Keryana Store	10	120	52,130.00	-1.00	52,129.00	0.00	0.00	20-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-895	Al-Muslim keryana store	7	84	36,743.00	22,873.00	59,616.00	0.00	0.00	20-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-896	amir alwi keryana store	12	45	20,374.00	-11.00	20,363.00	0.00	0.00	20-Jul-24	20-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
21-Jul-24	SOI-900	City Super store	265	1,328	602,527.00	127,977.00	730,504.00	38,242.00	300,000.00	14-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-901	Anees Niazi Super Store	-2	-17	-7,484.00	8,484.00	1,000.00	7,484.00	0.00	21-Jul-24	21-Jul-24	Correction	☒
21-Jul-24	SOI-903	Anees Niazi Super Store	2	23	10,612.00	1,000.00	11,612.00	-7,484.00	0.00	21-Jul-24	21-Jul-24		☒
14-Jul-24	SOI-622	Saif Keryana Store	6	24	5,325.00	17,755.00	23,080.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-623	Choudary & Sons	9	95	35,410.00	39,000.00	74,410.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-624	Ahmed Keryana Store Ghos Pur Road	51	376	166,785.00	64,209.00	230,994.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-625	Waseem Bakers	14	164	67,344.00	0.00	67,344.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-626	Quality Super Store_Laghari Road	26	193	67,171.00	509,142.00	576,313.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-627	Super 7 Mart	50	235	109,890.00	-1.00	109,889.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-628	Niaz Sons	41	276	128,001.00	104,206.00	232,207.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-629	New Ali Hasan Keryana Store	5	38	17,634.00	5,831.00	23,465.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-630	Dua Keryana Store	7	71	31,471.00	3,154.00	34,625.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-631	Al Habib Keryana Store	10	75	34,613.00	-274.00	34,339.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-632	Al Madina Keryana Store	54	453	198,903.00	66,622.00	265,525.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-633	Saif Ullah keryana store	42	300	134,868.00	350,032.00	484,900.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-634	Shahzaman Keryana Store	6	65	28,735.00	-1,486.00	27,249.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-636	City Super store	13	86	38,242.00	389,735.00	427,977.00	-7,121.00	500,000.00	07-Jul-24	13-Jul-24		☒
07-Jul-24	SOI-352	City Super store	-1	-16	-7,121.00	896,856.00	889,735.00	28,484.00	0.00	07-Jul-24	07-Jul-24	Maal Wapsi	☒
07-Jul-24	SOI-266	abdul Latif keryana store	2	24	10,498.00	0.00	10,498.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-267	Madina Super Store	5	60	26,245.00	99,445.00	125,690.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-268	Rehan karyana store near Tableghi markaz	7	55	24,493.00	0.00	24,493.00	0.00	0.00	06-Jul-24	06-Jul-24		☒

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07-Jul-24	SOI-269	Bissmillah Bakers	3	36	15,747.00	40,113.00	55,860.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-270	Shanghraila Bakers	35	233	108,365.00	29,905.00	138,270.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-271	Abid Super Store	57	459	207,825.00	228,293.00	436,118.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-272	Gill ahmed & brother keryana store	42	500	217,458.00	816,730.00	1,034,188.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-273	City Super store	4	64	28,484.00	868,372.00	896,856.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
165	BEAT TOTAL :		1,445	10,506	4,406,243.00	8,045,341.00	12,451,584.00						

CityB-3

30-Jul-24	SOI-1389	Al Rehman Bakers	23	183	82,421.00	8,055.00	90,476.00	90,914.00	89,000.00	02-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1390	Rana Imran Karyana store	6	57	25,374.00	7,086.00	32,460.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1391	New Nice Bakers	8	96	41,576.00	64,727.00	106,303.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1392	Tahir Keryana Store	12	69	32,676.00	17,983.00	50,659.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1393	pritam Keryana Store	3	23	10,149.00	3,006.00	13,155.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1394	Niaz Bro	25	188	85,015.00	621,933.00	706,948.00	144,475.00	160,000.00	02-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1395	A D Mart/ Manthar Road	15	75	32,475.00	74,721.00	107,196.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1396	Ghulam Rasool Keryana Store	50	375	169,730.00	475,059.00	644,789.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1397	Imtiaz Keryana Store	18	141	64,218.00	240,527.00	304,745.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1398	Pervez Keryana Store	21	215	94,257.00	10,204.00	104,461.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1399	khan super store	77	550	248,177.00	-6.00	248,171.00	53,244.00	53,250.00	16-Jul-24	22-Jul-24		☒
30-Jul-24	SOI-1400	Shoukat Ali Keryana Store N/R	5	23	11,055.00	0.00	11,055.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
28-Jul-24	SOI-1257	Ausaaf Keryana Store	100	825	368,450.00	636.00	369,086.00	0.00	0.00	27-Jul-24	27-Jul-24		☒
27-Jul-24	SOI-1220	Asmat Khan keryana store	50	500	110,000.00	2,111,461.00	2,221,461.00	950,248.00	0.00	23-Jul-24	23-Jul-24		☒

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24-Jul-24	SOI-1275	Asmat Khan keryana store	-1	-5	-2,610.00	2,221,461.00	2,218,851.00	110,000.00	0.00	27-Jul-24	27-Jul-24	Maal Wapsi	☒
24-Jul-24	SOI-1276	Ali Keryana Store	-3	-16	-7,830.00	287,336.00	279,506.00	168,140.00	0.00	23-Jul-24	23-Jul-24	Maal Wapsi	☒
24-Jul-24	SOI-1278	Rizwan keryana store atta colony	-3	-16	-7,830.00	162,669.00	154,839.00	12,950.00	1,416.00	23-Jul-24	23-Jul-24	Maal Wapsi	☒
23-Jul-24	SOI-971	Ali Keryana Store	35	387	168,140.00	119,196.00	287,336.00	171,370.00	251,299.00	09-Jul-24	22-Jul-24		☒
23-Jul-24	SOI-972	Amjad Keriana Store	20	203	89,060.00	58,157.00	147,217.00	26,520.00	47,000.00	09-Jul-24	22-Jul-24		☒
23-Jul-24	SOI-973	Rizwan keryana store atta colony	5	27	12,950.00	151,135.00	164,085.00	103,579.00	15,000.00	16-Jul-24	22-Jul-24		☒
23-Jul-24	SOI-974	Haq Bahoo Keryana Store	33	347	150,540.00	224,063.00	374,603.00	78,465.00	170,000.00	02-Jul-24	22-Jul-24		☒
23-Jul-24	SOI-975	Asmat Khan keryana store	262	2,175	950,248.00	1,161,213.00	2,111,461.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
22-Jul-24	SOI-1059	Labiak sweets	-2	-8	-1,860.00	30,062.00	28,202.00	-3,550.00	7,000.00	18-Jul-24	22-Jul-24	Maal Wapsi	☒
20-Jul-24	SOI-1212	Labiak sweets	-2	-11	-5,170.00	28,202.00	23,032.00	-1,860.00	7,000.00	22-Jul-24	22-Jul-24	Maal Wapsi Bill No.394	☒
18-Jul-24	SOI-863	Labiak sweets	-1	-11	-3,550.00	40,612.00	37,062.00	26,972.00	0.00	16-Jul-24	16-Jul-24	Maal Wapsi	☒
16-Jul-24	SOI-735	Rais Keryana Store	8	66	29,976.00	22,170.00	52,146.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-736	Safdar keryana store	3	29	12,743.00	12,600.00	25,343.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-737	Labiak sweets	8	59	26,972.00	28,640.00	55,612.00	10,340.00	0.00	09-Jul-24	09-Jul-24		☒
16-Jul-24	SOI-738	Rizwan keryana store atta colony	44	232	103,579.00	102,556.00	206,135.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-739	Riaz gill keryana store	51	241	117,895.00	589,669.00	707,564.00	163,995.00	0.00	09-Jul-24	09-Jul-24		☒
16-Jul-24	SOI-740	khan super store	19	118	53,244.00	0.00	53,244.00	-297,715.00	0.00	03-Jul-24	03-Jul-24		☒
16-Jul-24	SOI-741	Zahid Keryana Store 3	171	922	416,983.00	841,838.00	1,258,821.00	7,830.00	0.00	09-Jul-24	09-Jul-24		☒
16-Jul-24	SOI-742	Qadria Dawakhana Keryana Store	31	215	99,600.00	269,415.00	369,015.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-743	Iyaz Keryana Store	17	115	53,515.00	0.00	53,515.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
09-Jul-24	SOI-388	New Khan Super Store	5	23	11,625.00	621,607.00	633,232.00	500,554.00	100,000.00	02-Jul-24	08-Jul-24		☒

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09-Jul-24	SOI-389	Ali Keryana Store	50	375	171,370.00	199,125.00	370,495.00	299,125.00	100,000.00	02-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-390	Amjad Keriana Store	12	59	26,520.00	78,637.00	105,157.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-391	Labiak sweets	4	22	10,340.00	18,300.00	28,640.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-393	Al Nawaz Keryana Store	20	177	46,550.00	991,440.00	1,037,990.00	467,651.00	100,000.00	02-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-394	Riaz gill keryana store	35	400	163,995.00	425,674.00	589,669.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-395	Zahid Keryana Store 3	3	16	7,830.00	834,008.00	841,838.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
03-Jul-24	SOI-187	khan super store	-115	-630	-297,715.00	297,715.00	0.00	297,715.00	0.00	02-Jul-24	02-Jul-24	Maal Wapsi Bill No,16	☒
02-Jul-24	SOI-11	Ali Keryana Store	88	661	299,125.00	0.00	299,125.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-12	Khan Keryana Store	540	4,928	2,192,664.00	1,604,900.00	3,797,564.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-13	Haq Bahoo Keryana Store	15	180	78,465.00	315,598.00	394,063.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-14	Niaz Bro	27	332	144,475.00	637,458.00	781,933.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-15	Al Nawaz Keryana Store	137	1,042	467,651.00	623,789.00	1,091,440.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-16	khan super store	115	630	297,715.00	0.00	297,715.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-17	Al Rehman Bakers	24	201	90,914.00	6,141.00	97,055.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-18	New Khan Super Store	154	1,098	500,554.00	221,053.00	721,607.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
215	BEAT TOTAL :		2,222	17,897	7,844,246.00	16,861,831.00	24,706,077.00						
CityB-2													
29-Jul-24	SOI-1340	Subhan Keryana Store	18	159	70,382.00	42,872.00	113,254.00	0.00	0.00	28-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1341	Khan Keryana store- Near yousaf keryana	23	213	95,257.00	36,064.00	131,321.00	35,605.00	60,000.00	08-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1342	Noman super store	53	336	155,913.00	31,175.00	187,088.00	52,370.00	90,000.00	08-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1343	Bhutti Keryana Store	75	448	202,478.00	261,751.00	464,229.00	219,029.00	235,000.00	08-Jul-24	28-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
29-Jul-24	SOI-1344	Muhammad Tariq Keryana Store	11	80	36,479.00	15,000.00	51,479.00	0.00	0.00	28-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1345	Hussnain Keryana Store	3	36	15,627.00	-3.00	15,624.00	0.00	0.00	28-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1346	Sharf Udin Keryana Store	22	152	69,946.00	74,000.00	143,946.00	0.00	0.00	28-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1347	Riaz Ahmed Keryana Store	40	255	118,300.00	0.00	118,300.00	0.00	0.00	28-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1348	jam Aftab keryana Store	25	150	70,145.00	199,359.00	269,504.00	48,425.00	52,000.00	08-Jul-24	28-Jul-24		☒
22-Jul-24	SOI-928	Hafiz Keryana Store	5	60	26,125.00	45,155.00	71,280.00	35,153.00	20,000.00	15-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-929	Al noor Gernal store & Kryana	30	238	96,905.00	0.00	96,905.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-930	Haji Nadeem Keryana Store	2	24	10,402.00	0.00	10,402.00	10,402.00	10,402.00	15-Jul-24	15-Jul-24		☒
22-Jul-24	SOI-931	Talib Hussain keryana store	8	59	26,886.00	0.00	26,886.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-932	Abdul Qayoum keryana Store	8	66	29,888.00	15,220.00	45,108.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-933	Shahan shah keryana store	87	451	207,465.00	745,061.00	952,526.00	106,140.00	100,000.00	08-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-957	Al Imran Keryana Store	150	5,600	947,450.00	423,390.00	1,370,840.00	0.00	0.00	22-Jul-24	22-Jul-24	Order By Usman S/M	☒
20-Jul-24	SOI-798	Jahanzaib Sweets	10	160	71,000.00	7,080.00	78,080.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
15-Jul-24	SOI-690	Hafiz Keryana Store	7	80	35,153.00	50,002.00	85,155.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-691	Haji Nadeem Keryana Store	2	24	10,402.00	0.00	10,402.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
10-Jul-24	SOI-467	Usman Super Store	9	71	32,243.00	5,160.00	37,403.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
08-Jul-24	SOI-320	Khan Keryana store- Near yousaf keryana	5	80	35,605.00	60,459.00	96,064.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-321	Noman super store	10	120	52,370.00	68,805.00	121,175.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-322	Owais Keryana Store	25	188	86,345.00	15,500.00	101,845.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-323	Maaz keryana store	4	33	15,044.00	4,300.00	19,344.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-324	Muzamil keryana store	14	93	43,518.00	0.00	43,518.00	0.00	0.00	07-Jul-24	07-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
08-Jul-24	SOI-325	Shahan shah keryana store	27	266	106,140.00	738,921.00	845,061.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-326	Bhutti Keryana Store	79	481	219,029.00	277,722.00	496,751.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-327	jam Aftab keryana Store	15	105	48,425.00	202,934.00	251,359.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
01-Jul-24	SOI-53	Abdul Razzaq Keryana Store	15	105	47,895.00	0.00	47,895.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
244	BEAT TOTAL :		782	10,129	2,982,817.00	3,319,927.00	6,302,744.00						

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30-Jul-24	SOI-1401	Faizan Keryana Store	400	2,550	1,178,800.00	792,444.00	1,971,244.00	22,500.00	0.00	24-Jul-24	24-Jul-24		☒
27-Jul-24	SOI-1209	Hadayat Super store	10	500	68,300.00	60,000.00	128,300.00	81,925.00	31,925.00	10-Jul-24	16-Jul-24		☒
24-Jul-24	SOI-1064	Muhammadi super store	16	149	66,102.00	35,652.00	101,754.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1065	A One Mart	107	553	246,338.00	-3.00	246,335.00	50,965.00	50,965.00	18-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1066	Bissmillah Super Store/Dawood Pull	8	38	17,695.00	-8.00	17,687.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1067	Umair Super store.	42	210	93,992.00	40,989.00	134,981.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1068	Shangraila Super Store_Abbasia	32	220	101,416.00	126,495.00	227,911.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1069	Usman Dipartmental Store	21	125	59,009.00	18,428.00	77,437.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1070	Saleem Keryana Store	18	212	87,460.00	0.00	87,460.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1071	Megraas Bakers	7	47	21,657.00	4,310.00	25,967.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1072	Royal Bakers	6	29	13,203.00	26,234.00	39,437.00	27,593.00	20,000.00	03-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1073	Faizan Keryana Store	10	100	22,500.00	769,944.00	792,444.00	820,530.00	600,000.00	18-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1074	Bin Saeed Cash & Carry	35	210	90,935.00	350,998.00	441,933.00	257,412.00	300,000.00	09-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1075	City bakers	20	95	43,610.00	0.00	43,610.00	21,960.00	21,960.00	10-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1076	Ramzan Keryana Store	350	1,950	919,550.00	2,457,398.00	3,376,948.00	457,075.00	500,000.00	21-Jul-24	23-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
24-Jul-24	SOI-1077	Ali Super Store	1	12	5,233.00	28,131.00	33,364.00	9,719.00	0.00	10-Jul-24	10-Jul-24		☒
21-Jul-24	SOI-897	Mega Store	60	285	131,610.00	501,392.00	633,002.00	121,690.00	150,000.00	10-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-899	Ramzan Keryana Store	65	1,040	457,075.00	2,500,323.00	2,957,398.00	1,426,100.00	1,500,000.00	02-Jul-24	16-Jul-24		☒
20-Jul-24	SOI-857	bake house	94	2,004	439,612.00	3,500,179.00	3,939,791.00	110,500.00	700,000.00	08-Jul-24	19-Jul-24		☒
18-Jul-24	SOI-773	Danish Super Store	2	24	10,426.00	0.00	10,426.00	8,940.00	15,089.00	10-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-774	A One Mart	21	111	50,965.00	-3.00	50,962.00	0.00	0.00	16-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-775	Mashallah Super Mart Dawood Pul	37	293	131,458.00	36,113.00	167,571.00	0.00	0.00	16-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-776	Ghulam Yaseen Keryana Store	59	338	158,511.00	313,945.00	472,456.00	0.00	0.00	16-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-777	Awami Keryana Store	20	165	74,720.00	373,170.00	447,890.00	86,115.00	90,000.00	03-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-778	Faizan Keryana Store	330	1,710	820,530.00	549,414.00	1,369,944.00	518,900.00	500,000.00	10-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-779	Luqman Sons	76	403	185,647.00	0.00	185,647.00	-16,858.00	38,517.00	11-Jul-24	16-Jul-24		☒
11-Jul-24	SOI-595	Luqman Sons	-3	-36	-16,858.00	55,375.00	38,517.00	55,375.00	0.00	10-Jul-24	10-Jul-24	Maal Wapsi	☒
10-Jul-24	SOI-455	Danish Super Store	4	18	8,940.00	6,149.00	15,089.00	12,149.00	6,000.00	03-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-456	Ali Super Store	3	21	9,719.00	18,412.00	28,131.00	7,550.00	10,000.00	03-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-457	Hadayat Super store	31	173	81,925.00	10,000.00	91,925.00	67,700.00	98,021.00	06-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-458	Haven Mart	117	569	274,748.00	718,300.00	993,048.00	84,786.00	100,000.00	03-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-459	Salman Keryana Store	9	60	27,097.00	939.00	28,036.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-460	Al Hamad Super Store	49	288	136,025.00	40,000.00	176,025.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-461	Nazeer Keryana Store	8	74	32,980.00	9,558.00	42,538.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-462	Irfan Keryana Store	25	300	130,925.00	189,067.00	319,992.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-463	Mega Store	55	258	121,690.00	529,702.00	651,392.00	87,818.00	100,000.00	04-Jul-24	09-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
10-Jul-24	SOI-464	City bakers	10	48	21,960.00	0.00	21,960.00	38,329.00	38,329.00	03-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-465	Luqman Sons	25	113	55,375.00	0.00	55,375.00	150,574.00	359,991.00	03-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-466	Faizan Keryana Store	100	1,200	518,900.00	530,514.00	1,049,414.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-556	Salman Keryana Store	-4	-15	-6,786.00	28,036.00	21,250.00	27,097.00	0.00	10-Jul-24	10-Jul-24	Maal Wapsi	☒
09-Jul-24	SOI-392	Bin Saeed Cash & Carry	112	524	257,412.00	393,586.00	650,998.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
08-Jul-24	SOI-345	bake house	50	225	109,250.00	4,088,429.00	4,197,679.00	394,856.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-350	bake house	-50	-225	-109,250.00	4,198,929.00	4,089,679.00	396,106.00	0.00	07-Jul-24	07-Jul-24	Correction Bill No.347	☒
08-Jul-24	SOI-351	bake house	50	225	110,500.00	4,089,679.00	4,200,179.00	-109,250.00	0.00	08-Jul-24	08-Jul-24		☒
07-Jul-24	SOI-294	bake house	101	1,741	394,856.00	3,693,573.00	4,088,429.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
07-Jul-24	SOI-348	bake house	-101	-1,741	-394,856.00	4,197,679.00	3,802,823.00	109,250.00	0.00	08-Jul-24	08-Jul-24	Correction	☒
07-Jul-24	SOI-349	bake house	101	1,741	396,106.00	3,802,823.00	4,198,929.00	-394,856.00	0.00	07-Jul-24	07-Jul-24		☒
06-Jul-24	SOI-238	Hadayat Super store	10	500	67,700.00	40,321.00	108,021.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
04-Jul-24	SOI-177	Mega Store	40	188	87,818.00	541,884.00	629,702.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
03-Jul-24	SOI-88	Danish Super Store	4	26	12,149.00	0.00	12,149.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-89	saving point store	50	238	111,350.00	375,650.00	487,000.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-90	Ali Super Store	2	17	7,550.00	20,862.00	28,412.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-91	Mehboob keryana Store	15	180	78,615.00	22,663.00	101,278.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-92	Haven Mart	37	192	84,786.00	733,514.00	818,300.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-93	Al Saeed Traders	500	4,500	1,999,700.00	2,960,496.00	4,960,196.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-94	Awami Keryana Store	25	188	86,115.00	377,055.00	463,170.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-95	Royal Bakers	11	60	27,593.00	18,641.00	46,234.00	0.00	0.00	03-Jul-24	03-Jul-24		☒

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03-Jul-24	SOI-97	City bakers	16	82	38,329.00	0.00	38,329.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-98	Luqman Sons	57	330	150,574.00	209,417.00	359,991.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
02-Jul-24	SOI-32	Ramzan Keryana Store	400	3,125	1,426,100.00	2,574,223.00	4,000,323.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
01-Jul-24	SOI-1206	Super mart	-7	-47	-23,450.00	28,127.00	4,677.00	0.00	0.00	25-Jul-24	25-Jul-24	Maal Wapsi Reff Date 19/5/24	☒
305	BEAT TOTAL :		3,699	28,504	11,811,941.00	46,989,148.00	58,801,089.00						

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29-Jul-24	SOI-1360	Dolphin Foods / Near chamber of commerce	20	660	138,890.00	362,506.00	501,396.00	194,019.00	0.00	27-Jul-24	27-Jul-24	Order By Sikander Bhatti Sahb	☒
28-Jul-24	SOI-1357	Fazil Keryana Store	-1	-5	-2,560.00	1,630,619.00	1,628,059.00	11,000.00	0.00	27-Jul-24	27-Jul-24	Maal Wapsi Bill No.1149	☒
27-Jul-24	SOI-1215	Abdul Majeed Keryan Store	5	50	11,250.00	314,610.00	325,860.00	81,428.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1216	Fazil Keryana Store	5	50	11,000.00	1,619,619.00	1,630,619.00	1,015,066.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1217	Haji Ashraf Keryana Store	25	250	55,000.00	744,891.00	799,891.00	550,051.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1218	Amir Keryana Store	30	300	66,000.00	17,226.00	83,226.00	33,000.00	20,000.00	11-Jul-24	24-Jul-24		☒
27-Jul-24	SOI-1221	Dolphin Foods / Near chamber of commerce	30	958	194,019.00	168,487.00	362,506.00	166,932.00	150,000.00	03-Jul-24	10-Jul-24	Order of sikandar sb	☒
25-Jul-24	SOI-1142	Muhammad Akram keryana Store	10	120	51,970.00	17,940.00	69,910.00	-52,010.00	40,000.00	22-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1143	Hafiz Genral Store	36	345	151,743.00	288,935.00	440,678.00	25,550.00	50,000.00	20-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1144	Abdul Majeed Keryan Store	23	179	81,428.00	233,182.00	314,610.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1145	Fazil Keryana Store	286	2,326	1,028,116.00	604,553.00	1,632,669.00	49,185.00	220,000.00	20-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1146	Haji Ashraf Keryana Store	147	1,222	550,051.00	194,840.00	744,891.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1147	Makeen Keryana Store	18	159	69,158.00	107,423.00	176,581.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1148	Fahad Keryana Store Near PSO Pump	5	60	26,165.00	11,266.00	37,431.00	21,068.00	30,000.00	04-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1149	Shakeel Keryana Store	10	120	52,330.00	126,849.00	179,179.00	0.00	0.00	24-Jul-24	24-Jul-24		☒

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25-Jul-24	SOI-1150	Latif Keryana Store_Chouk	35	420	181,475.00	48,708.00	230,183.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1151	Daimond Super Store	18	194	84,933.00	485,789.00	570,722.00	145,697.00	100,000.00	04-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1152	Al Qadri Keryana Store_choukc	21	256	110,509.00	450.00	110,959.00	120,240.00	120,240.00	20-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1153	Umer Keryana Store	3	16	7,780.00	-2.00	7,778.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
22-Jul-24	SOI-1051	Muhammad Akram keryana Store	-10	-120	-52,010.00	109,950.00	57,940.00	68,488.00	30,000.00	11-Jul-24	18-Jul-24	Maal Wapsi	☒
21-Jul-24	SOI-898	Stillers Hotel	100	450	221,500.00	421,700.00	643,200.00	0.00	0.00	20-Jul-24	20-Jul-24		☒
20-Jul-24	SOI-845	Hafiz Genral Store	15	90	25,550.00	313,385.00	338,935.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-846	Fazil Keryana Store	9	112	49,185.00	775,368.00	824,553.00	294,877.00	300,000.00	11-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-847	Bake Time Mart	11	57	27,363.00	30,024.00	57,387.00	21,599.00	22,000.00	11-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-848	Bissmillah Keryana Store	5	60	26,245.00	116,257.00	142,502.00	26,005.00	27,000.00	04-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-849	Ahmed super store	25	262	114,708.00	467,189.00	581,897.00	62,412.00	70,000.00	11-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-850	Zia Ul Hasan Keryna Store/ Muhammad Pur Road	10	73	31,945.00	14,071.00	46,016.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-851	Akhtar Keryana Store, Muhammad Pu Road	14	111	48,832.00	24,234.00	73,066.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-852	Amir Keryana Store/ Muhammad Pur Road	2	24	10,498.00	6,794.00	17,292.00	-33,000.00	10,000.00	11-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-853	Al Qadri Keryana Store_choukc	24	276	120,240.00	450.00	120,690.00	103,780.00	103,780.00	11-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-854	Al Waheed Traders	22	280	122,002.00	523,544.00	645,546.00	101,045.00	250,000.00	04-Jul-24	18-Jul-24		☒
11-Jul-24	SOI-513	Al Rehman Dipartmental Store	19	138	63,341.00	43,683.00	107,024.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-514	Muhammad Akram keryana Store	20	151	68,488.00	71,462.00	139,950.00	52,010.00	20,000.00	04-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-515	Fazil Keryana Store	123	675	294,877.00	780,491.00	1,075,368.00	23,280.00	430,000.00	04-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-516	Bake Time Mart	7	47	21,599.00	30,425.00	52,024.00	10,426.00	30,000.00	04-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-517	Muhammad Jameel Keryana Store	17	129	58,841.00	29,297.00	88,138.00	0.00	0.00	10-Jul-24	10-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
11-Jul-24	SOI-518	Alyaan Super Store	6	50	22,566.00	8,129.00	30,695.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-519	Bissmillah Keryana Store Near Alyaan kryana	16	129	58,600.00	11,872.00	70,472.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-520	Al Qadri Keryana Store_choukc	20	240	103,780.00	450.00	104,230.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-521	Mumtaz Karyana Store Muhammad Pur Road	20	133	45,461.00	-5.00	45,456.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-522	Ahmed super store	12	144	62,412.00	474,777.00	537,189.00	138,577.00	150,000.00	04-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-539	Amir Keryana Store/ Muhammad Pur Road	-15	-150	-33,000.00	49,794.00	16,794.00	33,000.00	7,000.00	04-Jul-24	10-Jul-24	Correction Bill No.174	☒
11-Jul-24	SOI-540	Amir Keryana Store	15	150	33,000.00	4,226.00	37,226.00	0.00	0.00	11-Jul-24	11-Jul-24	Correction Bill No.174	☒
10-Jul-24	SOI-475	Mursalin Keryana Store	236	3,613	1,146,585.00	0.00	1,146,585.00	0.00	0.00	10-Jul-24	10-Jul-24	Order By Sikander Bhatti Sahb	☒
04-Jul-24	SOI-230	Adnan keryana Store	-1	-12	-5,191.00	351,471.00	346,280.00	328,899.00	0.00	04-Jul-24	04-Jul-24	Maal Wapsi Bill No.175	☒
04-Jul-24	SOI-231	Faizan Jameel keryana	-20	-200	-44,000.00	193,905.00	149,905.00	44,000.00	0.00	04-Jul-24	04-Jul-24	Maal Wapsi Bill No.171	☒
04-Jul-24	SOI-161	Muhammad Akram keryana Store	10	120	52,010.00	39,452.00	91,462.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-162	Fazil Keryana Store	6	52	23,280.00	1,173,069.00	1,196,349.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-163	Bake Time Mart	2	24	10,426.00	49,999.00	60,425.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-164	Bissmillah Keryana Store	5	60	26,005.00	117,252.00	143,257.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-165	Fahad Keryana Store Near PSO Pump	4	48	21,068.00	20,198.00	41,266.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-166	Ahmed super store	38	316	138,577.00	486,200.00	624,777.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-167	Qasim Keryana Store	12	144	62,292.00	54,416.00	116,708.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-168	Faizan Jameel keryana	20	200	44,000.00	149,905.00	193,905.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-169	Zishan Keryana Store	38	282	122,115.00	51,048.00	173,163.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-170	Saut Al Madina keryana_Chouk	103	725	322,114.00	21,857.00	343,971.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-171	Amir Keryana Store/ Muhammad Pur Road	15	150	33,000.00	23,794.00	56,794.00	0.00	0.00	04-Jul-24	04-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
04-Jul-24	SOI-172	Adnan keryana Store	107	782	328,899.00	22,572.00	351,471.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-173	Sajjad Keryana Store	18	166	72,633.00	26,501.00	99,134.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-174	Arif Keryana Store	12	146	63,600.00	215,182.00	278,782.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-175	Al Waheed Traders	19	232	101,045.00	672,499.00	773,544.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-176	Daimond Super Store	35	333	145,697.00	440,092.00	585,789.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-178	Fazil Keryana Store	2	32	14,142.00	1,173,069.00	1,187,211.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
03-Jul-24	SOI-117	Dolphin Foods / Near chamber of commerce	24	792	166,932.00	151,555.00	318,487.00	0.00	0.00	03-Jul-24	03-Jul-24	Order BY Wazeer Hussain	☒
369	BEAT TOTAL :		1,898	19,194	7,260,509.00	16,719,494.00	23,980,003.00						

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27-Jul-24	SOI-1179	Mian Nawab Keryana store	21	169	67,841.00	127,923.00	195,764.00	88,292.00	74,000.00	06-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1180	Muhammad Arshad Keryana Store	50	600	259,250.00	48,728.00	307,978.00	90,015.00	60,000.00	20-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1181	Al Makka Traders	6	50	22,392.00	88,818.00	111,210.00	14,988.00	15,000.00	20-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1182	SB Pharma Plus_nehar kanara	7	33	15,539.00	29,656.00	45,195.00	13,236.00	15,000.00	20-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1183	Mati Ullah Keryana Store	46	363	163,921.00	36,972.00	200,893.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1184	Saeed super store	23	164	75,179.00	118,387.00	193,566.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1185	Alnoor Super Store	8	75	33,384.00	-46.00	33,338.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1186	Baba Keryana Store	20	165	74,420.00	21,601.00	96,021.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1187	New Mashallah keryana Store	10	120	52,210.00	117,591.00	169,801.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1188	Raees Keryana Store	36	300	132,726.00	229,324.00	362,050.00	120,415.00	163,517.00	13-Jul-24	25-Jul-24		☒
20-Jul-24	SOI-796	Muhammad Arshad Keryana Store	24	201	90,015.00	18,713.00	108,728.00	5,957.00	100,000.00	13-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-797	Umair Majeed Keryana	30	150	65,160.00	114,905.00	180,065.00	-83,376.00	50,000.00	13-Jul-24	18-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
20-Jul-24	SOI-799	Al Makka Traders	4	33	14,988.00	88,830.00	103,818.00	45,008.00	30,000.00	06-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-800	Bissmillah keryana store	15	105	48,595.00	7,705.00	56,300.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-801	SB Pharma Plus_nehar kanara	6	29	13,236.00	31,420.00	44,656.00	17,786.00	15,000.00	13-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-802	Abdul Razzaq Keryana Store	10	120	52,250.00	155,382.00	207,632.00	-47,895.00	25,000.00	01-Jul-24	18-Jul-24		☒
15-Jul-24	SOI-692	Noman Super Store	51	357	169,992.00	398,509.00	568,501.00	642,960.00	400,000.00	09-Jul-24	11-Jul-24		☒
15-Jul-24	SOI-693	Noman Super Store	2	32	14,242.00	398,509.00	412,751.00	642,960.00	400,000.00	09-Jul-24	11-Jul-24		☒
15-Jul-24	SOI-649	Umair Majeed Keryana	-18	-186	-83,376.00	248,281.00	164,905.00	98,376.00	0.00	13-Jul-24	13-Jul-24	Maal Wapsi Bill No.578	☒
14-Jul-24	SOI-635	Asif Super Store/Near Khokhar Town	31	185	86,975.00	0.00	86,975.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
13-Jul-24	SOI-573	Hameed Keryana Store_Ameen Gharr	12	93	42,680.00	61,741.00	104,421.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-574	Muhammad Amjad Keryana Store	28	203	92,672.00	206,879.00	299,551.00	78,375.00	78,000.00	06-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-575	Umair Majeed Keryana	43	283	98,376.00	149,905.00	248,281.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-576	Muhammad Arshad Keryana Store	10	39	5,957.00	112,756.00	118,713.00	241,511.00	150,000.00	06-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-577	Javed Keryana Store.	55	508	183,865.00	45,676.00	229,541.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-578	Hussain Bukhari Keryana Store	3	36	15,747.00	20,000.00	35,747.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-579	SB Pharma Plus_nehar kanara	8	38	17,786.00	28,634.00	46,420.00	19,882.00	15,000.00	06-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-580	Shah G keryana store	3	22	9,707.00	3,312.00	13,019.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-581	Raees Keryana Store	32	274	120,415.00	272,426.00	392,841.00	78,015.00	95,000.00	06-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-582	Hafiz Super Store	16	117	53,952.00	12,715.00	66,667.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-583	LATIF SUPER STORE	25	125	56,302.00	-1,354.00	54,948.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
09-Jul-24	SOI-399	Noman Super Store	210	1,395	642,960.00	155,549.00	798,509.00	26,400.00	0.00	06-Jul-24	06-Jul-24		☒
06-Jul-24	SOI-220	Sultan Milk Shop	17	163	68,265.00	15,652.00	83,917.00	0.00	0.00	04-Jul-24	04-Jul-24		☒

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06-Jul-24	SOI-221	Al Madina keryana store	10	83	37,610.00	22,807.00	60,417.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-222	Mian Nawab Keryana store	26	194	88,292.00	113,631.00	201,923.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-223	Muhammad Amjad Keryana Store	15	180	78,375.00	206,504.00	284,879.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-224	Muhammad Arshad Keryana Store	66	587	241,511.00	21,245.00	262,756.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-225	SB Pharma Plus_nehar kanara	6	44	19,882.00	23,752.00	43,634.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-226	Madni Keryana Store	25	150	70,545.00	0.00	70,545.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-227	Al Makka Traders	54	227	45,008.00	73,822.00	118,830.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-228	Noman Super Store	12	120	26,400.00	129,149.00	155,549.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-229	Raees Keryana Store	15	180	78,015.00	289,411.00	367,426.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
01-Jul-24	SOI-52	Abdul Razzaq Keryana Store	-15	-105	-47,895.00	228,277.00	180,382.00	0.00	0.00	02-Jul-24	02-Jul-24	correction Bill No 21906	☒
412	BEAT TOTAL :		1,058	8,015	3,415,366.00	4,473,697.00	7,889,063.00						

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28-Jul-24	SOI-1263	Hussain Bukhari Keryana Store	4	48	20,932.00	0.00	20,932.00	22,877.00	22,877.00	07-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1264	Hafiz Super store	1	10	2,250.00	3,885.00	6,135.00	14,993.00	14,000.00	07-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1265	Muhammad Akram karyana store	14	98	42,536.00	0.00	42,536.00	42,670.00	42,670.00	14-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1266	Ahmed Sweets And Bakers	50	685	306,170.00	1,742,851.00	2,049,021.00	356,050.00	250,000.00	21-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1267	khan muhammad hotel	15	240	105,735.00	40,054.00	145,789.00	91,923.00	100,000.00	21-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1268	Hafiz Keryana Store	53	443	198,376.00	214,118.00	412,494.00	0.00	0.00	27-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1269	asad keryana store	50	450	200,590.00	30,000.00	230,590.00	100,725.00	128,451.00	14-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1270	Nasir Mehmood Keryana Store	48	464	204,576.00	100,000.00	304,576.00	130,025.00	185,727.00	21-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1271	Rajpoot Traders	62	456	202,905.00	216,753.00	419,658.00	216,753.00	150,000.00	14-Jul-24	27-Jul-24		☒

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28-Jul-24	SOI-1272	Awan Super Store	26	285	123,893.00	70,000.00	193,893.00	0.00	0.00	27-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1293	Muhammad Keryana Store	24	206	92,899.00	49,532.00	142,431.00	0.00	0.00	28-Jul-24	28-Jul-24		☒
21-Jul-24	SOI-874	Shah G keryana store	9	78	32,657.00	5,683.00	38,340.00	0.00	0.00	20-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-875	Umair Keryana Store	18	177	76,269.00	86,329.00	162,598.00	52,250.00	110,000.00	07-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-876	Gojra tent service	20	90	44,700.00	64,339.00	109,039.00	0.00	0.00	20-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-877	New Awan keryana store	7	40	19,084.00	0.00	19,084.00	0.00	0.00	20-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-879	Noor Din Pharma	53	289	127,506.00	379,842.00	507,348.00	0.00	0.00	20-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-880	Ahmed Sweets And Bakers	50	800	356,050.00	1,636,801.00	1,992,851.00	199,625.00	300,000.00	14-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-881	khan muhammad hotel	13	208	91,923.00	48,131.00	140,054.00	106,065.00	100,000.00	14-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-882	Kashif Keryana Store	22	227	100,433.00	0.00	100,433.00	0.00	0.00	20-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-883	Nasir Mehmood Keryana Store	25	300	130,025.00	155,702.00	285,727.00	157,358.00	180,000.00	14-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-904	Rizwan Super Store	2	9	4,480.00	0.00	4,480.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
14-Jul-24	SOI-610	Mashallah Keryana Store	18	156	67,671.00	0.00	67,671.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-611	Hamid keryana store	1	12	5,249.00	0.00	5,249.00	5,237.00	5,237.00	07-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-612	Muhammad Akram karyana store	14	98	42,670.00	0.00	42,670.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-613	Mehboob karyana store	5	45	20,237.00	0.00	20,237.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-614	khan muhammad hotel	15	240	106,065.00	42,066.00	148,131.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-615	Ahmed Super Store	155	1,693	746,225.00	587,883.00	1,334,108.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-616	al makkah super store	3	36	15,747.00	0.00	15,747.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-617	asad keryana store	25	225	100,725.00	57,726.00	158,451.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-618	Akber super Store	26	230	103,745.00	0.00	103,745.00	0.00	0.00	13-Jul-24	13-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
14-Jul-24	SOI-619	Nasir Mehmood Keryana Store	44	350	157,358.00	178,344.00	335,702.00	139,725.00	200,000.00	07-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-620	Rajpoot Traders	58	488	216,753.00	150,000.00	366,753.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-621	Ahmed Sweets And Bakers	35	445	199,625.00	1,737,176.00	1,936,801.00	213,630.00	200,000.00	13-Jul-24	13-Jul-24		☒
13-Jul-24	SOI-585	Ahmed Sweets And Bakers	30	480	213,630.00	1,723,546.00	1,937,176.00	0.00	0.00	13-Jul-24	13-Jul-24	Order By Wazeer Hussain	☒
08-Jul-24	SOI-339	Jam cafe	10	120	52,370.00	31,371.00	83,741.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
07-Jul-24	SOI-274	Hussain Bukhari Keryana Store	6	51	22,877.00	0.00	22,877.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-275	Umair Keryana Store	10	120	52,250.00	144,079.00	196,329.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-276	Khan Super Store	4	25	10,281.00	0.00	10,281.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-277	Hamid keryana store	1	12	5,237.00	0.00	5,237.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-278	Hafiz Super store	4	39	14,993.00	2,892.00	17,885.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-279	Faisel Jalal Keryana Store	19	176	76,211.00	0.00	76,211.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-280	Nasir Mehmood Keryana Store	38	309	139,725.00	238,619.00	378,344.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-281	Al Hayat Super Store	51	339	150,878.00	15,468.00	166,346.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
455	BEAT TOTAL :		1,138	11,289	5,004,511.00	9,753,190.00	14,757,701.00						

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29-Jul-24	SOI-1328	My choice karayana store	10	83	37,150.00	2,521.00	39,671.00	56,192.00	58,000.00	08-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1329	Mian G Keryana Store	285	2,176	987,462.00	462,459.00	1,449,921.00	0.00	0.00	28-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1330	J Mart Noray Wali	7	45	21,794.00	0.00	21,794.00	17,194.00	25,045.00	22-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1331	Rana Asadullah keryana	5	23	10,980.00	0.00	10,980.00	35,554.00	35,554.00	22-Jul-24	22-Jul-24		☒
29-Jul-24	SOI-1332	Asad Super Store	2	24	10,466.00	0.00	10,466.00	7,494.00	7,494.00	08-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1333	Bin Zai Super Store	3	21	9,685.00	18,000.00	27,685.00	20,237.00	8,237.00	22-Jul-24	28-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
29-Jul-24	SOI-1334	Ameer amanat keryana store	64	462	205,031.00	118,451.00	323,482.00	37,445.00	85,000.00	22-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1335	Nawaz Keryana Store	12	127	56,966.00	58,000.00	114,966.00	68,381.00	70,381.00	08-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1336	Akram & Sons Super Store	5	38	17,144.00	0.00	17,144.00	17,233.00	17,233.00	08-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1337	Punjab Rice Store	7	41	18,451.00	0.00	18,451.00	0.00	0.00	28-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1338	Ali Hasan Keryana Store	2	24	10,370.00	0.00	10,370.00	5,201.00	5,201.00	15-Jul-24	21-Jul-24		☒
29-Jul-24	SOI-1339	Fazal din mart	10	48	22,030.00	27,154.00	49,184.00	46,585.00	26,000.00	08-Jul-24	28-Jul-24		☒
22-Jul-24	SOI-934	Majha Keryana Store	6	49	19,557.00	4,998.00	24,555.00	10,498.00	8,000.00	08-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-935	Madina Super Store	5	32	14,660.00	6,500.00	21,160.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-936	Mashallah Hamza keryana store	7	51	18,438.00	0.00	18,438.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-937	J Mart Noray Wali	5	38	17,194.00	7,851.00	25,045.00	17,851.00	10,000.00	15-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-938	Pakistan Super Store	11	74	34,067.00	0.00	34,067.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-939	Bilal Super store	2	24	10,474.00	64,435.00	74,909.00	113,435.00	79,000.00	08-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-940	Rana Asadullah keryana	8	81	35,554.00	0.00	35,554.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-941	Qazi Mart	2	17	7,494.00	0.00	7,494.00	9,739.00	9,739.00	08-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-942	Bin Zai Super Store	5	45	20,237.00	6,000.00	26,237.00	9,739.00	6,739.00	15-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-943	Ameer amanat keryana store	10	83	37,445.00	166,006.00	203,451.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
15-Jul-24	SOI-681	Iqbal Keryana Store	7	56	25,107.00	53,343.00	78,450.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-682	Naveed Bakers	5	29	13,406.00	0.00	13,406.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-683	Arshad Keryana Store	4	26	9,980.00	0.00	9,980.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-684	Shahid Keryana Store	1	12	5,225.00	0.00	5,225.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-685	J Mart Noray Wali	5	37	17,851.00	0.00	17,851.00	6,735.00	14,291.00	08-Jul-24	14-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
15-Jul-24	SOI-686	Bin Zai Super Store	3	21	9,739.00	3,000.00	12,739.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-687	Sufi Super Store	4	41	18,357.00	0.00	18,357.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-688	Ali Hasan Keryana Store	1	12	5,201.00	0.00	5,201.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-689	Millat Sweets	5	80	34,855.00	126,775.00	161,630.00	35,355.00	50,000.00	10-Jul-24	14-Jul-24		☒
10-Jul-24	SOI-535	Millat Sweets	-5	-80	-34,855.00	176,275.00	141,420.00	34,855.00	0.00	10-Jul-24	10-Jul-24	Correction	☒
10-Jul-24	SOI-536	Millat Sweets	5	80	35,355.00	141,420.00	176,775.00	-34,855.00	0.00	10-Jul-24	10-Jul-24		☒
09-Jul-24	SOI-454	Millat Sweets	5	80	34,855.00	141,420.00	176,275.00	141,420.00	0.00	08-Jul-24	08-Jul-24		☒
08-Jul-24	SOI-328	My choice karayana store	18	138	56,192.00	4,329.00	60,521.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-329	Majha Keryana Store	2	24	10,498.00	2,500.00	12,998.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-330	J Mart Noray Wali	3	14	6,735.00	7,556.00	14,291.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-331	Bilal Super store	41	256	113,435.00	30,000.00	143,435.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-332	Asad Super Store	2	17	7,494.00	0.00	7,494.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-333	Qazi Mart	3	21	9,739.00	0.00	9,739.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-334	Nawaz Keryana Store	13	154	68,381.00	60,000.00	128,381.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-335	Akram & Sons Super Store	5	38	17,233.00	0.00	17,233.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-336	Mashallah Sohail Keryana Store	3	14	6,735.00	0.00	6,735.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-337	Millat Sweets	20	320	141,420.00	0.00	141,420.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-338	Fazal din mart	21	100	46,585.00	6,569.00	53,154.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
06-Jul-24	SOI-237	Ahmed naan Shope	35	560	247,485.00	208,685.00	456,170.00	0.00	0.00	06-Jul-24	06-Jul-24	Order By Wazeer Hussain	☒
501	BEAT TOTAL :		679	5,648	2,529,657.00	1,904,247.00	4,433,904.00						

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Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
30-Jul-24	SOI-1402	Arshad Pervison Store	2	24	10,466.00	39,931.00	50,397.00	4,462.00	0.00	23-Jul-24	23-Jul-24		☒
30-Jul-24	SOI-1403	Usama Super Store	2	24	10,418.00	0.00	10,418.00	12,743.00	12,743.00	09-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1404	Al Majeed Keryana Store	10	83	37,210.00	4,427.00	41,637.00	-2,610.00	14,500.00	22-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1405	Qadri Keryana Store	21	185	79,095.00	0.00	79,095.00	69,251.00	69,251.00	02-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1406	Yahiya Keryana Store	5	30	14,137.00	0.00	14,137.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1407	Arham Keryana Store	4	33	14,928.00	0.00	14,928.00	23,397.00	23,397.00	02-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1408	Decent Super Store	8	59	26,768.00	0.00	26,768.00	15,747.00	15,747.00	09-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1409	Al Madina Super Store	10	83	37,125.00	9,884.00	47,009.00	20,884.00	30,000.00	23-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1410	Jugnu Mart	33	171	82,107.00	70,355.00	152,462.00	84,053.00	112,000.00	09-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1411	Bahoo Super Store	7	78	33,921.00	10,000.00	43,921.00	37,440.00	40,609.00	02-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1412	Mian Eggs Merchant	17	114	52,697.00	0.00	52,697.00	41,865.00	41,865.00	16-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1413	Manzoor & Sons store	126	806	370,721.00	0.00	370,721.00	87,869.00	233,758.00	16-Jul-24	29-Jul-24		☒
29-Jul-24	SOI-1353	Doger Mart	8	128	56,392.00	196,078.00	252,470.00	131,947.00	0.00	23-Jul-24	23-Jul-24	Order By Sikander Bhatti Sahb	☒
24-Jul-24	SOI-1277	Cant Super Store 3	-1	-5	-2,610.00	694,960.00	692,350.00	573,546.00	0.00	23-Jul-24	23-Jul-24	Maal Wapsi	☒
23-Jul-24	SOI-976	Arshad Pervison Store	2	9	4,462.00	35,469.00	39,931.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
23-Jul-24	SOI-977	Sajid Keryana Store	12	93	37,761.00	19,000.00	56,761.00	38,585.00	37,585.00	02-Jul-24	22-Jul-24		☒
23-Jul-24	SOI-978	Abdul hadi Keryana Store St# 1	3	21	9,695.00	0.00	9,695.00	11,984.00	11,984.00	09-Jul-24	22-Jul-24		☒
23-Jul-24	SOI-979	Mashallah Keryana Store	8	59	26,829.00	0.00	26,829.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
23-Jul-24	SOI-980	Master Super Store	17	129	58,891.00	0.00	58,891.00	39,715.00	39,715.00	09-Jul-24	22-Jul-24		☒
23-Jul-24	SOI-981	mani Karyana store	8	59	26,854.00	15,652.00	42,506.00	25,654.00	23,300.00	02-Jul-24	22-Jul-24		☒
23-Jul-24	SOI-982	Data keryana store	1	10	4,471.00	0.00	4,471.00	4,534.00	7,612.00	02-Jul-24	22-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
23-Jul-24	SOI-983	Faizan Keryana Store	73	472	215,145.00	26,671.00	241,816.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
23-Jul-24	SOI-984	Cant Super Store 3	172	1,263	573,546.00	121,414.00	694,960.00	103,596.00	300,000.00	16-Jul-24	22-Jul-24		☒
23-Jul-24	SOI-985	Doger Mart	53	273	131,947.00	64,131.00	196,078.00	42,426.00	70,000.00	16-Jul-24	22-Jul-24		☒
23-Jul-24	SOI-986	Al Madina Super Store	4	48	20,884.00	19,000.00	39,884.00	47,445.00	55,805.00	09-Jul-24	22-Jul-24		☒
22-Jul-24	SOI-1055	Al Majeed Keryana Store	-1	-5	-2,610.00	14,037.00	11,427.00	12,233.00	7,500.00	16-Jul-24	22-Jul-24	Maal Wapsi	☒
21-Jul-24	SOI-878	Rizwan Super Store	2	9	4,480.00	2,245.00	6,725.00	2,245.00	0.00	16-Jul-24	16-Jul-24		☒
21-Jul-24	SOI-902	Rizwan Super Store	-2	-9	-4,480.00	6,725.00	2,245.00	4,480.00	0.00	21-Jul-24	21-Jul-24	Correction	☒
16-Jul-24	SOI-720	Iyaz Keryana Store	17	125	56,486.00	28,152.00	84,638.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-721	Al Majeed Keryana Store	4	27	12,233.00	17,304.00	29,537.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-722	Ayan Keryana Store	34	277	119,601.00	30,226.00	149,827.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-723	Al Makka Keryana Store	10	74	32,821.00	25,600.00	58,421.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-724	Khan G Keryana Store	7	55	25,077.00	0.00	25,077.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-725	Rais keryana store	6	50	22,482.00	3,000.00	25,482.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-726	Opal Keryana Store	68	430	196,680.00	95,760.00	292,440.00	78,615.00	70,000.00	02-Jul-24	08-Jul-24		☒
16-Jul-24	SOI-727	Rizwan Super Store	1	5	2,245.00	0.00	2,245.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-728	Cant Super Store 3	25	236	103,596.00	617,818.00	721,414.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-729	Bissmillah Keryana Store	6	27	12,213.00	3,293.00	15,506.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-730	Doger Mart	6	96	42,426.00	191,705.00	234,131.00	-9,413.00	0.00	10-Jul-24	10-Jul-24		☒
16-Jul-24	SOI-731	Pakeeza Sweet Mart	2	9	4,490.00	13,228.00	17,718.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-732	Ali Sher Keryana Store	12	94	42,700.00	7,000.00	49,700.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-733	Mian Eggs Merchant	12	92	41,865.00	32,759.00	74,624.00	0.00	0.00	15-Jul-24	15-Jul-24		☒

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16-Jul-24	SOI-734	Manzoor & Sons store	24	202	87,869.00	275,889.00	363,758.00	375,889.00	100,000.00	02-Jul-24	08-Jul-24		☒
10-Jul-24	SOI-478	Doger Mart	-1	-16	-9,413.00	201,118.00	191,705.00	89,919.00	0.00	09-Jul-24	09-Jul-24	Maal Wapsi Bill No.17667	☒
09-Jul-24	SOI-358	Usama Super Store	3	29	12,743.00	0.00	12,743.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-359	Abdul hadi Keryana Store St# 1	4	26	11,984.00	0.00	11,984.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-360	Nadeem Awan Keryana store	12	99	42,371.00	14,085.00	56,456.00	6,771.00	10,000.00	02-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-361	Master Super Store	11	87	39,715.00	0.00	39,715.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-362	Hamaas Naveed Keryana Store/Street # 2	13	88	39,556.00	6,949.00	46,505.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-363	Nawaz keryana store	3	21	9,739.00	0.00	9,739.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-364	Ahmed Waqas Keryana Store	5	38	17,233.00	0.00	17,233.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-365	Decent Super Store	3	36	15,747.00	0.00	15,747.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-366	Al Madina Super Store	13	104	47,445.00	27,360.00	74,805.00	38,325.00	35,000.00	02-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-367	Jugnu Mart	32	175	84,053.00	98,302.00	182,355.00	77,680.00	70,000.00	02-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-368	Doger Mart	32	203	89,919.00	111,199.00	201,118.00	-9,413.00	100,000.00	02-Jul-24	08-Jul-24		☒
02-Jul-24	SOI-19	Sajid Keryana Store	13	98	38,585.00	18,000.00	56,585.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-20	Nadeem Awan Keryana store	3	14	6,771.00	17,314.00	24,085.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-21	mani Karyana store	6	57	25,654.00	13,298.00	38,952.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-22	Qadri Keryana Store	17	161	69,251.00	0.00	69,251.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-23	Opal Keryana Store	15	180	78,615.00	87,145.00	165,760.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-24	Arham Keryana Store	5	53	23,397.00	0.00	23,397.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-25	Data keryana store	1	10	4,534.00	3,078.00	7,612.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-26	Al Madina Super Store	13	81	38,325.00	24,035.00	62,360.00	0.00	0.00	02-Jul-24	02-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
02-Jul-24	SOI-27	Jugnu Mart	32	159	77,680.00	90,622.00	168,302.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-28	Doger Mart	8	128	57,208.00	163,404.00	220,612.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-29	Bahoo Super Store	10	83	37,440.00	13,169.00	50,609.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-30	Manzoor & Sons store	159	798	375,889.00	0.00	375,889.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-186	Doger Mart	-1	-16	-9,413.00	220,612.00	211,199.00	57,208.00	0.00	02-Jul-24	02-Jul-24	Maal Wapsi Bill No.17667	☒
569	BEAT TOTAL :		1,249	8,728	3,959,062.00	3,801,403.00	7,760,465.00						

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24-Jul-24	SOI-1078	Usman keryana Store	3	20	7,040.00	0.00	7,040.00	4,645.00	4,645.00	10-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1079	Pakeeza Super Store	10	67	29,536.00	0.00	29,536.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
24-Jul-24	SOI-1080	Mashallah Keryana Store	10	59	25,022.00	0.00	25,022.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
24-Jul-24	SOI-1081	Noor Khan Kerayan Store	4	35	9,360.00	0.00	9,360.00	4,490.00	4,490.00	18-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1082	Naveed Zaheer Keryana Store	20	165	73,690.00	0.00	73,690.00	51,890.00	51,890.00	18-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1083	Taqwa Mart	2	9	4,462.00	4,739.00	9,201.00	5,249.00	5,000.00	18-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1084	Al Madina Keryana Storr	51	298	127,016.00	51,949.00	178,965.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
24-Jul-24	SOI-1085	Abdul Ahad Keryana Store	100	798	360,631.00	20,000.00	380,631.00	40,159.00	116,170.00	10-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1086	Asgher Ali Atta Chakki	3	36	15,555.00	0.00	15,555.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
24-Jul-24	SOI-1087	Amir Keryana Store	10	61	28,084.00	0.00	28,084.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
24-Jul-24	SOI-1088	Hafiz keryana store نزد فوجی چھاؤنی	32	210	95,605.00	43,140.00	138,745.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
24-Jul-24	SOI-1089	Ehsan Keryana Store	10	66	27,993.00	12,510.00	40,503.00	36,653.00	28,000.00	03-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1090	ALI Hussnain Store	10	68	31,174.00	0.00	31,174.00	33,046.00	33,046.00	03-Jul-24	16-Jul-24		☒
24-Jul-24	SOI-1091	Muhammad Afzaal Keryana Store	12	133	57,442.00	50,000.00	107,442.00	78,015.00	98,015.00	10-Jul-24	23-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
24-Jul-24	SOI-1092	Al Harim Mart *Hassan Colony*	18	112	49,571.00	0.00	49,571.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
20-Jul-24	SOI-812	Mashallah Keryana Store	10	66	28,172.00	0.00	28,172.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
18-Jul-24	SOI-762	Abu Bakar Keryana Store	5	31	14,156.00	0.00	14,156.00	9,739.00	9,739.00	10-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-763	Sahi Keryana Store	4	25	10,339.00	0.00	10,339.00	10,399.00	10,399.00	03-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-764	Mian Karyana store	14	100	43,385.00	0.00	43,385.00	0.00	0.00	16-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-765	Noor Khan Kerayan Store	2	9	4,490.00	0.00	4,490.00	0.00	0.00	16-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-766	Pak Keryana Store	1	5	2,225.00	1,500.00	3,725.00	4,434.00	2,934.00	03-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-767	Naveed Zaheer Keryana Store	10	120	51,890.00	0.00	51,890.00	103,780.00	103,780.00	10-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-768	Taqwa Mart	1	12	5,249.00	4,490.00	9,739.00	4,490.00	5,231.00	10-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-769	abdul jabbar keryana store	33	166	80,796.00	1,055,644.00	1,136,440.00	0.00	0.00	16-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-770	Mashallah Keryana Store	2	9	4,490.00	9,827.00	14,317.00	12,827.00	6,000.00	03-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-771	Hassan Mart	25	183	84,180.00	119,709.00	203,889.00	71,239.00	101,000.00	10-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-772	Ali hasnain super store	7	47	21,674.00	40,562.00	62,236.00	23,884.00	1,954.00	10-Jul-24	16-Jul-24		☒
10-Jul-24	SOI-437	Al Madina super store	4	32	11,602.00	0.00	11,602.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-438	Usman keryana Store	5	20	4,645.00	0.00	4,645.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-439	Abu Bakar Keryana Store	3	21	9,739.00	0.00	9,739.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-440	Haq Bahoo Keryana Store	42	355	158,633.00	0.00	158,633.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-441	New Shahid Traders`	11	52	23,351.00	183,578.00	206,929.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-442	Tariq Keryana Store	10	83	37,055.00	0.00	37,055.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-443	Naveed Zaheer Keryana Store	20	240	103,780.00	0.00	103,780.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-444	Abdul Ahad Keryana Store	14	90	40,159.00	96,011.00	136,170.00	25,824.00	80,000.00	03-Jul-24	09-Jul-24		☒

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10-Jul-24	SOI-445	Taqwa Mart	2	9	4,490.00	5,231.00	9,721.00	5,285.00	4,500.00	03-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-446	Jadda Super Store	11	72	33,671.00	7,000.00	40,671.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-447	Noaman Traders	19	116	54,671.00	57,000.00	111,671.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-448	Hassan Mart	14	163	71,239.00	149,470.00	220,709.00	48,674.00	90,000.00	03-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-449	Discount Mart	49	398	181,034.00	200,000.00	381,034.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-450	Naeem Faizan Brothers	34	311	136,490.00	0.00	136,490.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-451	Ali hasnain super store	8	51	23,884.00	18,632.00	42,516.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-452	Ashraf Keryana Store	25	150	70,825.00	0.00	70,825.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-453	Muhammad Afzaal Keryana Store	15	180	78,015.00	70,000.00	148,015.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
08-Jul-24	SOI-340	abdul qadir keryana	20	164	75,143.00	0.00	75,143.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
03-Jul-24	SOI-99	Bismillah Keryana Store	64	730	307,670.00	312,249.00	619,919.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-100	Sahi Keryana Store	4	25	10,399.00	0.00	10,399.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-101	Abdul Ahad Keryana Store	7	57	25,824.00	150,187.00	176,011.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-102	Taqwa Mart	1	12	5,285.00	4,446.00	9,731.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-103	Salman Keryana Store	3	19	9,048.00	12,000.00	21,048.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-104	A A Mart	14	108	49,614.00	0.00	49,614.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-105	Qamer Keryana Store	19	120	49,004.00	0.00	49,004.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-106	Mashallah Keryana Store	3	29	12,827.00	3,000.00	15,827.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-107	Hassan Mart	21	100	48,674.00	190,796.00	239,470.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-108	Ehsan Keryana Store	11	86	36,653.00	3,857.00	40,510.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-109	ALI Hussnain Store	8	74	33,046.00	0.00	33,046.00	0.00	0.00	03-Jul-24	03-Jul-24		☒

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03-Jul-24	SOI-110	Noman Keryana Store	8	59	27,120.00	0.00	27,120.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-115	Noman Keryana Store	2	24	10,570.00	27,120.00	37,690.00	27,120.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-116	Pak Keryana Store	2	9	4,434.00	0.00	4,434.00	0.00	0.00	03-Jul-24	03-Jul-24	Order BY Wazeer Hussain	☒
628	BEAT TOTAL :		882	6,863	3,041,821.00	2,904,647.00	5,946,468.00						

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27-Jul-24	SOI-1273	New Anmool Kanfectiory	30	300	66,000.00	8,912.00	74,912.00	8,912.00	0.00	25-Jul-24	25-Jul-24	Soap	☒
25-Jul-24	SOI-1130	Student Super Store	4	33	14,928.00	18,063.00	32,991.00	29,160.00	20,000.00	04-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1131	Raheel abdullah Keryana Store	9	48	20,218.00	19,881.00	40,099.00	32,010.00	17,000.00	04-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1132	Ahmed Super Store Near Madina Masjid	3	14	6,603.00	0.00	6,603.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1133	Mashallah Abbas Keryana Store	2	17	7,464.00	0.00	7,464.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1134	new Al noor Departimintal store	15	105	48,365.00	80,000.00	128,365.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1135	Allah Tawakal Keryana Store	40	255	118,570.00	0.00	118,570.00	110,260.00	130,011.00	04-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1136	Al Noor Keryana Store	50	235	109,880.00	50,000.00	159,880.00	104,930.00	91,631.00	11-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1137	Shahid Keryana Store	8	59	26,829.00	55,898.00	82,727.00	56,765.00	42,000.00	04-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1138	New Anmool Kanfectiory	2	20	8,912.00	0.00	8,912.00	29,922.00	29,922.00	20-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1139	M Latif keryana	54	448	195,060.00	200,000.00	395,060.00	87,400.00	303,420.00	04-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1140	imran Keryana Store	133	854	397,649.00	2,593,791.00	2,991,440.00	342,113.00	400,000.00	20-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1141	Imtiaz Traders	52	624	270,868.00	330,676.00	601,544.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
20-Jul-24	SOI-803	Ishfaq Keryana Store	4	19	8,922.00	2,293.00	11,215.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-804	Shahbaz Akram Keryana Store	14	124	55,802.00	18,342.00	74,144.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-805	Milk Point	14	79	37,799.00	15,000.00	52,799.00	0.00	0.00	18-Jul-24	18-Jul-24		☒

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20-Jul-24	SOI-806	Al Kareem Keryana Store	8	59	26,886.00	0.00	26,886.00	37,925.00	37,925.00	04-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-807	Tariq Kareem Keryana Store	30	158	76,506.00	9,616.00	86,122.00	20,900.00	20,900.00	04-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-808	Kashif Keryana Store	50	300	141,650.00	283,790.00	425,440.00	78,735.00	87,000.00	11-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-809	New Anmool Kanfectiory	8	67	29,922.00	0.00	29,922.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-810	Mehria Soper Store	11	95	42,719.00	0.00	42,719.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-811	imran Keryana Store	93	753	342,113.00	2,651,678.00	2,993,791.00	530,555.00	500,000.00	11-Jul-24	18-Jul-24		☒
18-Jul-24	SOI-1211	Chouhadry Kamal Din Keryana Store	-5	-25	-11,297.00	828,790.00	817,493.00	242,838.00	200,000.00	11-Jul-24	24-Jul-24	Maal Wapsi Bill No.508	☒
11-Jul-24	SOI-554	Muhammadi Super Store	50	225	111,750.00	237,988.00	349,738.00	0.00	0.00	11-Jul-24	11-Jul-24	Order of sikandar sb	☒
11-Jul-24	SOI-506	Mashallah Keryana Store	15	96	42,767.00	216,935.00	259,702.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-507	Al Saeed super store	2	9	4,440.00	4,000.00	8,440.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-508	Kashif Keryana Store	15	180	78,735.00	292,055.00	370,790.00	52,250.00	80,000.00	04-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-509	imran Keryana Store	193	1,151	530,555.00	2,621,123.00	3,151,678.00	506,794.00	500,000.00	04-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-510	Chuadhry Kashif Keryana Store	16	83	36,296.00	0.00	36,296.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-511	Elahi Sons	1	16	8,217.00	3,589,414.00	3,597,631.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-512	jabar Ul Haq Keryana Store	1	16	7,129.00	255,435.00	262,564.00	235,454.00	100,000.00	02-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-500	Abdullah keryana store	9	47	21,639.00	3,739.00	25,378.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-501	Usman keryana store	4	33	14,988.00	0.00	14,988.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-502	Al Noor Keryana Store	46	222	104,930.00	36,701.00	141,631.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-503	Chouhadry Kamal Din Keryana Store	100	569	242,838.00	785,952.00	1,028,790.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
10-Jul-24	SOI-558	Rehan Keryana Store	-1	-5	-2,298.00	10,387.00	8,089.00	15,675.00	8,000.00	04-Jul-24	10-Jul-24	Maal Wapsi	☒
04-Jul-24	SOI-151	Student Super Store	9	63	29,160.00	8,903.00	38,063.00	0.00	0.00	04-Jul-24	04-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
04-Jul-24	SOI-152	Raheel abdullah Keryana Store	11	77	32,010.00	4,871.00	36,881.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-153	Rehan Keryana Store	3	36	15,675.00	2,712.00	18,387.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-154	Allah Tawakal Keryana Store	39	236	110,260.00	19,751.00	130,011.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-155	Al Kareem Keryana Store	13	81	37,925.00	0.00	37,925.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-156	Shahid Keryana Store	16	125	56,765.00	41,133.00	97,898.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-157	Tariq Kareem Keryana Store	4	48	20,900.00	9,616.00	30,516.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-158	Kashif Keryana Store	10	120	52,250.00	319,805.00	372,055.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-159	M Latif keryana	40	180	87,400.00	416,020.00	503,420.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-160	imran Keryana Store	158	1,111	506,794.00	2,614,329.00	3,121,123.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
02-Jul-24	SOI-31	jabar UI Haq Keryana Store	74	513	235,454.00	119,981.00	355,435.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
675	BEAT TOTAL :		1,457	9,870	4,428,947.00	18,777,580.00	23,206,527.00						

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27-Jul-24	SOI-1284	Rohi Mart	26	123	57,675.00	0.00	57,675.00	0.00	0.00	27-Jul-24	27-Jul-24		☒
27-Jul-24	SOI-1191	S Mart	9	63	29,489.00	0.00	29,489.00	-9,895.00	7,752.00	22-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1192	Shahid Bakers	9	71	31,868.00	0.00	31,868.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1193	Naaz super store/ st# 02	3	29	12,615.00	0.00	12,615.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1194	Babar Grocery Store	67	415	194,041.00	40,000.00	234,041.00	120,990.00	123,903.00	06-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1195	Fatima Danish Keryana	30	135	66,480.00	0.00	66,480.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1196	Al harim super store/ near oxbridge college	8	51	23,766.00	0.00	23,766.00	-5,245.00	15,262.00	11-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1197	Rehmat Mart -Cenal Garden	11	52	24,301.00	19,189.00	43,490.00	16,474.00	15,000.00	20-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1198	AL Noor Mart	2	9	4,402.00	0.00	4,402.00	0.00	0.00	25-Jul-24	25-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
27-Jul-24	SOI-1199	Bissmillah Keryana Store	6	57	25,278.00	0.00	25,278.00	7,830.00	7,830.00	06-Jul-24	11-Jul-24		☒
27-Jul-24	SOI-1200	Ahmed Keryana Store	8	74	32,708.00	0.00	32,708.00	22,482.00	22,482.00	13-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1201	Musawar keryana store	3	14	6,632.00	-8.00	6,624.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1202	Abdul Rehman Keryana Store	30	210	96,850.00	122,326.00	219,176.00	91,592.00	69,000.00	06-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1203	Rafiq Ali Keryana Store	46	325	146,535.00	374,237.00	520,772.00	147,315.00	150,000.00	06-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1204	Naveed Keryana Store	159	1,109	506,615.00	0.00	506,615.00	57,211.00	57,211.00	13-Jul-24	18-Jul-24		☒
27-Jul-24	SOI-1205	G Mart Gulbug Town	16	86	41,279.00	117,502.00	158,781.00	13,545.00	26,000.00	13-Jul-24	25-Jul-24		☒
22-Jul-24	SOI-944	Bashir Super Store	20	128	59,770.00	39,952.00	99,722.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-1054	Bashir Super Store	-20	-128	-59,770.00	99,722.00	39,952.00	59,770.00	0.00	22-Jul-24	22-Jul-24	Maal Wapsi	☒
22-Jul-24	SOI-1056	S Mart	-5	-23	-9,895.00	17,647.00	7,752.00	9,895.00	0.00	20-Jul-24	20-Jul-24	Maal Wapsi	☒
20-Jul-24	SOI-813	S Mart	5	23	9,895.00	7,752.00	17,647.00	18,752.00	11,000.00	06-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-814	Rehmat Mart -Cenal Garden	6	35	16,474.00	17,715.00	34,189.00	37,715.00	20,000.00	06-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-815	Hijazi Shouping Maal	14	135	59,049.00	82,720.00	141,769.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
13-Jul-24	SOI-563	Maher Din Departmentel store	13	81	38,025.00	0.00	38,025.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-564	Ahmed Keryana Store	6	50	22,482.00	0.00	22,482.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-565	Abdid Keryana Store Near Rais manzoor	5	45	20,145.00	0.00	20,145.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-566	The mart	5	38	17,233.00	0.00	17,233.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-567	Abu Bakar Keryana Store	7	37	13,959.00	0.00	13,959.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-568	Naveed Keryana Store	11	132	57,211.00	0.00	57,211.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-569	Ayesha Mart	16	102	47,720.00	0.00	47,720.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-570	Ayoub Keryana Store	28	201	89,975.00	0.00	89,975.00	0.00	0.00	11-Jul-24	11-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
13-Jul-24	SOI-571	G Mart Gulbug Town	6	30	13,545.00	129,957.00	143,502.00	28,750.00	10,000.00	06-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-572	Bashir Mart/AI Khair Housing Scheme	12	84	39,031.00	26,819.00	65,850.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
11-Jul-24	SOI-591	Al harim super store/ near oxbridge college	-1	-11	-5,245.00	15,507.00	10,262.00	0.00	0.00	13-Jul-24	13-Jul-24	Maal Wapsi Bill No.20327	☒
06-Jul-24	SOI-209	S Mart	7	39	18,752.00	0.00	18,752.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-210	Babar Grocery Store	41	260	120,990.00	42,913.00	163,903.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-211	Rehmat Mart -Cenal Garden	18	80	37,715.00	0.00	37,715.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-212	Bissmillah Keryana Store	3	16	7,830.00	0.00	7,830.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-213	Abdul Rehman Keryana Store	31	210	91,592.00	99,734.00	191,326.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-214	Rafiq Ali Keryana Store	46	320	147,315.00	376,922.00	524,237.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-215	New Abdullah Keryana Store	120	690	325,740.00	65,833.00	391,573.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-216	new Elahi Mart	10	48	22,135.00	0.00	22,135.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-217	Shahzaib keryana store	32	189	89,145.00	44,006.00	133,151.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-218	G Mart Gulbug Town	13	61	28,750.00	111,207.00	139,957.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
718	BEAT TOTAL :		882	5,691	2,620,102.00	1,851,652.00	4,471,754.00						

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09-Jul-24	SOI-396	Noman Super Store	210	1,395	642,962.00	4,627.00	647,589.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-398	Noman Super Store	-210	-1,395	-642,962.00	647,589.00	4,627.00	642,962.00	0.00	09-Jul-24	09-Jul-24	Correction	☒
720	BEAT TOTAL :				0.00	652,216.00	652,216.00						

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29-Jul-24	SOI-1356	Muhammad Jameel keryana store	242	2,672	1,168,198.00	770,803.00	1,939,001.00	1,022,000.00	922,329.00	02-Jul-24	22-Jul-24		☒
29-Jul-24	SOI-1358	Muhammad Jameel keryana store	-242	-2,672	-1,168,198.00	1,939,001.00	770,803.00	1,168,198.00	0.00	29-Jul-24	29-Jul-24	Correction Bill No.1361	☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
29-Jul-24	SOI-1359	Muhammad Jameel keryana store	242	2,672	1,168,144.00	770,803.00	1,938,947.00	-1,168,198.00	0.00	29-Jul-24	29-Jul-24		☒
28-Jul-24	SOI-1240	Javed Keryana Store...	181	1,864	817,921.00	215,705.00	1,033,626.00	0.00	0.00	27-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1241	Wazeer Ahmed Keryana Store	17	119	53,466.00	104,481.00	157,947.00	0.00	0.00	27-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1242	Naseer Ahmed Keryana Store	50	225	110,550.00	972,061.00	1,082,611.00	261,250.00	150,000.00	21-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1243	Kazmi Keryana Store	50	225	110,300.00	354,219.00	464,519.00	679,000.00	829,000.00	22-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1244	Muhammad Nawaz Keryana Store	16	66	30,752.00	0.00	30,752.00	682,000.00	941,450.00	22-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1245	Hafiz Muzafar Karyana Store	10	120	51,970.00	0.00	51,970.00	0.00	0.00	27-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1235	Umer Waheed Keryana Store	11	94	41,091.00	14,273.00	55,364.00	49,556.00	56,000.00	07-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1236	Aslam keryana Muhammad pur	59	550	210,297.00	39,739.00	250,036.00	0.00	0.00	27-Jul-24	27-Jul-24		☒
22-Jul-24	SOI-959	Muhammad Nawaz Keryana Store	100	5,000	682,000.00	259,450.00	941,450.00	259,450.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-960	Kazmi Keryana Store	100	5,000	679,000.00	504,219.00	1,183,219.00	687,000.00	837,000.00	16-Jul-24	20-Jul-24	Order Of Sikander Sahb	☒
21-Jul-24	SOI-864	Khaleel Ahmed keryana	8	30	13,628.00	876.00	14,504.00	17,880.00	17,000.00	07-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-865	Muhammad Hanif Keryana Store	9	84	35,615.00	36,178.00	71,793.00	30,695.00	31,000.00	07-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-866	Muhammadi Keryana Store	103	988	437,378.00	1,539,643.00	1,977,021.00	277,092.00	280,000.00	14-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-867	Muhammad Binyameen Keryana Store	14	123	55,558.00	-253.00	55,305.00	0.00	0.00	20-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-868	Hasan keryana store	21	135	59,055.00	-933.00	58,122.00	11,175.00	12,000.00	07-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-869	Fida hussain keryana store _M/P	32	384	167,584.00	161,597.00	329,181.00	189,639.00	100,000.00	07-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-870	Naseer Ahmed Keryana Store	50	600	261,250.00	860,811.00	1,122,061.00	173,051.00	220,000.00	14-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-871	nasir hammed keryana	15	158	69,753.00	2,155.00	71,908.00	0.00	0.00	20-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-872	Muhammad Nawaz Keryana Store	50	600	259,450.00	0.00	259,450.00	811,200.00	872,670.00	10-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-873	Ishfaq Ahmed keryana Store	29	194	86,504.00	58,295.00	144,799.00	0.00	0.00	20-Jul-24	20-Jul-24		☒

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16-Jul-24	SOI-750	Kazmi Keryana Store	100	5,000	687,000.00	654,219.00	1,341,219.00	0.00	0.00	16-Jul-24	16-Jul-24		☒
14-Jul-24	SOI-597	Umer Brothers	40	293	133,085.00	16,366.00	149,451.00	17,750.00	36,000.00	07-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-598	Muhammadi Keryana Store	60	630	277,092.00	1,542,551.00	1,819,643.00	11,362.00	200,000.00	07-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-599	Mubashar Hussain Keryana Store	33	316	139,283.00	-308.00	138,975.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-600	Ali Super Store	33	276	123,669.00	50,304.00	173,973.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-601	Rais Hassan Keryana	28	173	78,718.00	43,683.00	122,401.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-602	Naseer Ahmed Keryana Store	31	396	173,051.00	907,760.00	1,080,811.00	202,729.00	150,000.00	07-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-603	Shauket Noonari keryana store	19	176	78,822.00	10,373.00	89,195.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-604	Haji Maqbool Keryana Store	52	528	235,983.00	85,156.00	321,139.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-605	Tanveer Keryana Store_basti jhulan	15	75	22,650.00	169,366.00	192,016.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-606	Ikhla qKeryana Store	54	417	185,860.00	5,036.00	190,896.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-607	Dahndoo Keryana Store	40	450	196,210.00	140,000.00	336,210.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-608	Javed Keryana Store.	19	153	67,944.00	3.00	67,947.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-609	Jam Shahzad Keryana Store	47	375	167,655.00	712,807.00	880,462.00	339,000.00	150,000.00	09-Jul-24	13-Jul-24		☒
10-Jul-24	SOI-477	Muhammad Nawaz Keryana Store	120	6,000	811,200.00	61,470.00	872,670.00	16,434.00	0.00	07-Jul-24	07-Jul-24		☒
09-Jul-24	SOI-403	Jam Shahzad Keryana Store	50	2,500	339,000.00	523,807.00	862,807.00	0.00	0.00	09-Jul-24	09-Jul-24	20 Days Credit Ithad ka Maal	☒
07-Jul-24	SOI-286	Umer Waheed Keryana Store	14	113	49,556.00	20,717.00	70,273.00	-49,556.00	20,000.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-287	Khaleel Ahmed keryana	8	36	17,880.00	-4.00	17,876.00	-17,880.00	15,200.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-288	Muhammad Hanif Keryana Store	7	69	30,695.00	36,483.00	67,178.00	-30,695.00	15,000.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-289	Naseer Ahmed Keryana Store	-80	-428	-202,729.00	1,057,760.00	855,031.00	202,729.00	0.00	07-Jul-24	07-Jul-24	Correction	☒
07-Jul-24	SOI-290	Naseer Ahmed Keryana Store	80	428	202,729.00	855,031.00	1,057,760.00	-202,729.00	0.00	07-Jul-24	07-Jul-24		☒

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07-Jul-24	SOI-242	Muhammadi Keryana Store	10	25	11,362.00	1,731,189.00	1,742,551.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-243	Waseem riaz keryana store	32	339	148,815.00	-2.00	148,813.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-244	Hasan keryana store	5	23	11,175.00	-108.00	11,067.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-245	Fida hussain keryana store _M/P	56	439	189,639.00	71,958.00	261,597.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-246	Naseer Ahmed Keryana Store	80	428	202,729.00	855,031.00	1,057,760.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-247	Al Mukhtar Keryana Store	12	107	46,700.00	7,392.00	54,092.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-248	Jameel Keryana store Near Muzamal Chandio	10	120	52,370.00	0.00	52,370.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-249	Muhammad Nawaz Keryana Store	2	32	16,434.00	45,036.00	61,470.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-250	Atta Ullah Keryana Store	5	60	26,305.00	49,897.00	76,202.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-282	Umer Brothers	5	54	17,750.00	34,616.00	52,366.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
06-Jul-24	SOI-283	Umer Waheed Keryana Store	-14	-113	-49,556.00	70,273.00	20,717.00	49,556.00	20,000.00	06-Jul-24	06-Jul-24	Correction	☒
06-Jul-24	SOI-284	Khaleel Ahmed keryana	-8	-36	-17,880.00	17,876.00	-4.00	17,880.00	15,200.00	06-Jul-24	06-Jul-24	Correction	☒
06-Jul-24	SOI-285	Muhammad Hanif Keryana Store	-7	-69	-30,695.00	67,178.00	36,483.00	30,695.00	15,000.00	06-Jul-24	06-Jul-24	Correction	☒
06-Jul-24	SOI-239	Umer Waheed Keryana Store	14	113	49,556.00	20,717.00	70,273.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
06-Jul-24	SOI-240	Khaleel Ahmed keryana	8	36	17,880.00	-4.00	17,876.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
06-Jul-24	SOI-241	Muhammad Hanif Keryana Store	7	69	30,695.00	36,483.00	67,178.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
02-Jul-24	SOI-45	Muhammad Jameel keryana store	200	2,400	1,022,000.00	671,132.00	1,693,132.00	0.00	0.00	02-Jul-24	02-Jul-24	Order Date:30/6/24	☒
781	BEAT TOTAL :		2,354	41,231	10,961,898.00	19,174,367.00	30,136,265.00						
OSA-2													
29-Jul-24	SOI-1586	Al Shahbaz Keryana Store	-2	-22	-7,100.00	303,995.00	296,895.00	227,689.00	0.00	29-Jul-24	29-Jul-24	Maal Wapsi	☒
29-Jul-24	SOI-1297	Ahmed Ali Keryana Store	20	151	68,586.00	34,066.00	102,652.00	51,955.00	55,000.00	08-Jul-24	28-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
29-Jul-24	SOI-1298	Gulshan Mart	4	26	11,896.00	34,587.00	46,483.00	16,412.00	25,000.00	22-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1299	Falkan Keryana Store	11	136	59,333.00	37,076.00	96,409.00	0.00	0.00	28-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1300	Wahab Super Mart	7	54	24,379.00	40,428.00	64,807.00	18,551.00	20,000.00	15-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1301	Shaheen Keryana Store	52	227	103,592.00	233,054.00	336,646.00	0.00	0.00	28-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1302	Haq bahoo keryana store	70	812	354,796.00	302,093.00	656,889.00	0.00	0.00	28-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1303	Bissmillah Keryana Store near Girls College	5	45	19,837.00	13,247.00	33,084.00	10,474.00	15,000.00	22-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1304	Al Noor Keryana Store Near National bank	6	23	10,462.00	10,000.00	20,462.00	45,365.00	35,365.00	22-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1305	Latif Keryana Store	15	105	48,215.00	-7.00	48,208.00	26,005.00	26,000.00	22-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1306	utiliti Store	14	101	45,287.00	54,098.00	99,385.00	11,297.00	100,000.00	15-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1307	Pahlwan Super Mart	2	24	10,370.00	0.00	10,370.00	27,351.00	27,351.00	22-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1308	Muhammad Sharif Keryana Store	66	573	254,583.00	610,302.00	864,885.00	195,270.00	200,000.00	22-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1309	Din pur Sharif Keryana Store	120	993	443,999.00	1,101,427.00	1,545,426.00	406,155.00	400,000.00	22-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1310	Yousaf Keryana Store	115	968	435,036.00	2,395,093.00	2,830,129.00	426,701.00	550,000.00	08-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1311	Akber Ali Keryana Store	68	511	231,551.00	301,594.00	533,145.00	52,250.00	150,435.00	22-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1312	Al Madina keryana store	10	45	22,010.00	4,354.00	26,364.00	-1,132.00	15,000.00	23-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1313	Al Shahbaz Keryana Store	61	514	227,689.00	76,306.00	303,995.00	0.00	0.00	28-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1314	waseem super store	3	36	15,663.00	18,043.00	33,706.00	10,474.00	20,000.00	22-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1315	Zishan Traders	102	873	377,885.00	565,605.00	943,490.00	257,105.00	427,619.00	15-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1316	waqas Keryana Store	14	106	47,084.00	10,426.00	57,510.00	24,705.00	40,000.00	22-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1317	Ali Keryana Store Near Al madina Keryana	20	203	89,600.00	21,701.00	111,301.00	0.00	0.00	28-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1318	Shahid Keryana Store.	7	62	27,403.00	0.00	27,403.00	30,475.00	30,441.00	22-Jul-24	28-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
29-Jul-24	SOI-1319	Riaz ul hassan Keryana store	17	153	66,472.00	0.00	66,472.00	52,010.00	51,962.00	15-Jul-24	28-Jul-24		☒
27-Jul-24	SOI-1274	Al Madina keryana store	-1	-3	-1,132.00	20,486.00	19,354.00	20,486.00	0.00	22-Jul-24	22-Jul-24	Maal Wapsi	☒
22-Jul-24	SOI-911	Gulshan Mart	6	35	16,412.00	43,175.00	59,587.00	11,175.00	15,000.00	15-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-912	Rana Brothers	32	237	107,786.00	40,162.00	147,948.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-913	Sahi Keryana Store	18	150	57,832.00	70,000.00	127,832.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-914	Al Noor Keryana Store Near National bank	12	101	45,365.00	0.00	45,365.00	33,156.00	33,160.00	15-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-915	Latif Keryana Store	5	60	26,005.00	-12.00	25,993.00	22,198.00	22,200.00	15-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-916	Bissmillah Keryana Store near Girls College	2	24	10,474.00	17,773.00	28,247.00	26,814.00	10,000.00	15-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-917	Umer Keryana Store	7	62	28,041.00	582.00	28,623.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-918	Pahlwan Super Mart	11	57	27,351.00	0.00	27,351.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-919	Al Madina keryana store	5	45	20,486.00	0.00	20,486.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-920	Muhammad Sharif Keryana Store	47	438	195,270.00	615,032.00	810,302.00	25,439.00	510,000.00	08-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-921	Din pur Sharif Keryana Store	105	905	406,155.00	1,095,272.00	1,501,427.00	127,012.00	400,000.00	15-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-922	Akber Ali Keryana Store	10	120	52,250.00	399,779.00	452,029.00	187,727.00	100,000.00	15-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-923	waseem super store	2	24	10,474.00	27,569.00	38,043.00	10,474.00	17,000.00	15-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-924	waqas Keryana Store	8	55	24,705.00	25,721.00	50,426.00	27,603.00	40,000.00	15-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-925	Master Akram Keryana Store	8	51	23,908.00	-1.00	23,907.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-926	Shahid Keryana Store.	7	69	30,475.00	-34.00	30,441.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
15-Jul-24	SOI-664	Gulshan Mart	5	23	11,175.00	47,000.00	58,175.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-665	Bissmillah Keryana Store near Girls College	8	59	26,814.00	959.00	27,773.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-666	Wahab Super Mart	7	39	18,551.00	41,877.00	60,428.00	28,192.00	0.00	08-Jul-24	08-Jul-24		☒

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15-Jul-24	SOI-667	Azam Al-Mushtaq Kryana Store	32	248	101,161.00	3,107.00	104,268.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-668	Al Noor Keryana Store Near National bank	10	73	33,156.00	4.00	33,160.00	15,099.00	20,420.00	08-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-669	Latif Keryana Store	11	50	22,198.00	-10.00	22,188.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-670	utiliti Store	5	25	11,297.00	142,801.00	154,098.00	105,244.00	40,000.00	08-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-671	Din pur Sharif Keryana Store	30	285	127,012.00	1,368,260.00	1,495,272.00	61,705.00	500,000.00	08-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-672	Nadeem Akhrar Keryana Store	9	71	32,221.00	17,938.00	50,159.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-673	Akber Ali Keryana Store	66	408	187,727.00	312,052.00	499,779.00	139,129.00	200,000.00	08-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-674	Abdul Ghaffar Keryana Store	10	120	52,010.00	41,629.00	93,639.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-675	Abid Riaz Keryana Store	12	65	31,088.00	934.00	32,022.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-676	waseem super store	2	24	10,474.00	34,095.00	44,569.00	40,838.00	17,000.00	08-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-677	Zishan Traders	105	530	257,105.00	736,119.00	993,224.00	480,449.00	230,000.00	08-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-678	waqas Keryana Store	10	61	27,603.00	38,118.00	65,721.00	29,925.00	50,000.00	08-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-679	Ikhlaq Super Store	4	21	9,704.00	37,469.00	47,173.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-680	Riaz ul hassan Keryana store	10	120	52,010.00	-48.00	51,962.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
08-Jul-24	SOI-295	Ishtiaq Ahmed Keryana Store	7	77	33,831.00	643.00	34,474.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-296	Ahmed Ali Keryana Store	18	113	51,955.00	37,111.00	89,066.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-297	Wahab Super Mart	10	71	28,192.00	13,685.00	41,877.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-298	Al Noor Keryana Store Near National bank	6	34	15,099.00	5,325.00	20,424.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-299	utiliti Store	23	238	105,244.00	77,557.00	182,801.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-300	Muhammad Sharif Keryana Store	7	57	25,439.00	1,099,593.00	1,125,032.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-301	Din pur Sharif Keryana Store	15	134	61,705.00	1,806,555.00	1,868,260.00	0.00	0.00	07-Jul-24	07-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
08-Jul-24	SOI-302	Yousaf Keryana Store	77	969	426,701.00	2,518,392.00	2,945,093.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-303	Akber Ali Keryana Store	54	294	139,129.00	372,923.00	512,052.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-304	Zishan Traders	116	1,101	480,449.00	485,670.00	966,119.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-305	waqas Keryana Store	10	66	29,925.00	58,193.00	88,118.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-306	waseem super store	13	90	40,838.00	10,257.00	51,095.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-307	Al Madina Keryana Store	63	502	201,735.00	15,846.00	217,581.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-308	Abid Keryana Store.	17	204	88,417.00	8.00	88,425.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-343	Mashallah keryana store_p/p	10	120	52,370.00	0.00	52,370.00	0.00	0.00	08-Jul-24	08-Jul-24	Order By Naveed S/M	☒
854	BEAT TOTAL :		1,873	15,430	6,862,820.00	17,847,054.00	24,709,874.00						

OSA-3

30-Jul-24	SOI-1414	Tasawar keryana Store	20	193	74,565.00	-35.00	74,530.00	59,470.00	59,500.00	09-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1415	New Saeedi Keryana	12	117	47,518.00	25,779.00	73,297.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1416	Zulfqar Keryana Store	65	675	293,000.00	64,881.00	357,881.00	44,640.00	70,000.00	16-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1417	Shahzaib keryana store K/S	7	84	36,631.00	31,620.00	68,251.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1418	Fazil Keryana Store	34	337	150,158.00	176,245.00	326,403.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
23-Jul-24	SOI-1021	Ali Tanveer Keryana_Suger account	240	12,000	1,620,000.00	2,203,000.00	3,823,000.00	1,608,000.00	0.00	10-Jul-24	10-Jul-24	EX - MIII JDW KA Maal Nadeem Broker Faisalabd P	☒
23-Jul-24	SOI-961	Muhammad Shahzad Keryana Store	9	79	32,535.00	24,477.00	57,012.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
23-Jul-24	SOI-962	Rashid tufail keryana store_m/n	82	642	289,504.00	50,000.00	339,504.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
23-Jul-24	SOI-963	mohsin qurrshi karyana store	40	303	135,669.00	34,733.00	170,402.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
23-Jul-24	SOI-964	Shayan Keryana Store /Near Haji Rafiq	8	36	17,768.00	5,995.00	23,763.00	23,720.00	26,000.00	02-Jul-24	22-Jul-24		☒
23-Jul-24	SOI-965	Jam Hanif Keryana Store	6	35	15,682.00	0.00	15,682.00	0.00	0.00	23-Jul-24	23-Jul-24		☒

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23-Jul-24	SOI-966	Kareem keryana Store	26	234	102,598.00	40,289.00	142,887.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
23-Jul-24	SOI-967	Ittafaq Keryana Store	122	952	429,560.00	61,505.00	491,065.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
16-Jul-24	SOI-704	Liaqat Keryana Store	8	83	36,425.00	45,000.00	81,425.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-705	Asif Confectionary	57	440	184,872.00	50,907.00	235,779.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-706	Faisal Keryana Store /Basti Qadir Bux Khan	66	740	321,617.00	0.00	321,617.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-707	Zulfqar Keryana Store	10	100	44,640.00	90,241.00	134,881.00	189,590.00	100,000.00	09-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-708	Zahid Keryana Store	69	668	298,087.00	161,773.00	459,860.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-710	Umer Keryana Store	8	89	39,269.00	13,444.00	52,713.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-711	Hafiz &Sons	20	240	103,780.00	-22.00	103,758.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
10-Jul-24	SOI-468	Saleem Keryana Store	301	3,204	1,408,808.00	432,424.00	1,841,232.00	0.00	0.00	10-Jul-24	10-Jul-24	Oder By Naveed S/M	☒
09-Jul-24	SOI-369	Tasawar keryana Store	13	134	59,470.00	-5.00	59,465.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-370	Mureed Keryana Store	160	1,643	727,148.00	297,724.00	1,024,872.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-371	Zulfqar Keryana Store	50	435	189,590.00	651.00	190,241.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-372	Tahir Raseed Keryana Store	30	360	157,110.00	143,458.00	300,568.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-373	Hussnain keryana store	41	423	188,562.00	202,555.00	391,117.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-397	Abbasi keryana store	5	54	17,750.00	382,078.00	399,828.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
02-Jul-24	SOI-1	Shayan Keryana Store /Near Haji Rafiq	5	53	23,720.00	8,275.00	31,995.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-2	Zam Zam Keryana Store K/S	48	452	202,150.00	87,898.00	290,048.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
883	BEAT TOTAL :		1,562	24,803	7,248,186.00	4,634,890.00	11,883,076.00						
OSA-4													
28-Jul-24	SOI-1294	Zahid Bhatti Keryana Store	50	2,500	341,000.00	832,708.00	1,173,708.00	343,500.00	368,500.00	20-Jul-24	23-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
28-Jul-24	SOI-1295	Bissmillah keryana store_s/w	10	500	68,200.00	741,171.00	809,371.00	393,449.00	45,000.00	24-Jul-24	24-Jul-24		☒
24-Jul-24	SOI-1288	Mudassar keryana Store	-1	-11	-3,550.00	156,816.00	153,266.00	151,608.00	0.00	24-Jul-24	24-Jul-24	Maal Waspi	☒
24-Jul-24	SOI-1289	Owasia keryana store	-2	-22	-7,100.00	375,387.00	368,287.00	280,000.00	0.00	24-Jul-24	24-Jul-24	Maal Waspi	☒
24-Jul-24	SOI-1042	Jam Manzoor Ahmed Keryana Store	17	78	37,670.00	219,929.00	257,599.00	578,826.00	530,000.00	03-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1043	Ghulam Qadir Keryana Store	65	750	324,390.00	793,672.00	1,118,062.00	535,450.00	1,867,000.00	10-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1044	Bilal Saad Keryana Store	15	180	78,135.00	158,307.00	236,442.00	130,625.00	85,000.00	18-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1045	Owasia keryana store	59	682	285,220.00	95,387.00	380,607.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1046	Fiaz Brothers	30	138	61,789.00	1,412,644.00	1,474,433.00	577,530.00	992,000.00	18-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1025	Abid Super Store	2	9	4,482.00	6,533.00	11,015.00	7,499.00	5,000.00	10-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1026	Mudassar keryana Store	50	415	151,608.00	5,208.00	156,816.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1027	Subhan Allah Keryana Store	20	155	68,541.00	-4.00	68,537.00	65,166.00	65,170.00	10-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1028	Hafiz Super Store	15	143	63,435.00	94,462.00	157,897.00	63,895.00	65,000.00	03-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1029	Raghib Super Store	20	112	50,051.00	3,007,454.00	3,057,505.00	820,800.00	700,000.00	20-Jul-24	22-Jul-24		☒
24-Jul-24	SOI-1030	Bissmillah keryana store_s/w	98	905	403,889.00	392,722.00	796,611.00	68,700.00	138,700.00	20-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1031	Imran keryana Store	27	245	107,829.00	148,986.00	256,815.00	-178,701.00	50,000.00	11-Jul-24	16-Jul-24		☒
24-Jul-24	SOI-1032	Muhammadi Keryana Store	3	48	21,321.00	136,612.00	157,933.00	16,997.00	140,000.00	18-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1033	Pak Keryana Store	93	692	315,075.00	464,580.00	779,655.00	553,930.00	500,000.00	18-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1034	Sadeeq Saeed keryana store	18	216	94,326.00	12,407.00	106,733.00	11,482.00	105,000.00	03-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1035	Madina Keryana Store.	10	83	37,260.00	29,864.00	67,124.00	52,370.00	22,000.00	18-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1036	Master Shabbir keryana	11	100	33,606.00	5,032.00	38,638.00	31,422.00	50,000.00	18-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1037	saqib keryana store_yousaf abad	10	120	52,330.00	84,898.00	137,228.00	0.00	0.00	23-Jul-24	23-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
24-Jul-24	SOI-1038	Hanif Keryana Store	9	108	47,097.00	114,939.00	162,036.00	101,503.00	101,500.00	10-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1039	Jam Akhtar Hussain Keryana Store	16	192	83,536.00	155,333.00	238,869.00	59,440.00	60,000.00	10-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1040	Shahid Riaz Keryana Store	3	36	15,555.00	12,518.00	28,073.00	34,304.00	23,000.00	18-Jul-24	23-Jul-24		☒
20-Jul-24	SOI-856	Irshad keryana Store	72	722	319,492.00	1,015,134.00	1,334,626.00	362,553.00	320,000.00	08-Jul-24	16-Jul-24	Order By Naveed S/M	☒
20-Jul-24	SOI-858	Raghib Super Store	120	6,000	820,800.00	2,886,654.00	3,707,454.00	672,000.00	1,450,000.00	06-Jul-24	16-Jul-24		☒
20-Jul-24	SOI-859	Zahid Bhatti Keryana Store	50	2,500	343,500.00	857,708.00	1,201,208.00	270,400.00	646,900.00	08-Jul-24	16-Jul-24		☒
20-Jul-24	SOI-860	Bissmillah keryana store_s/w	10	500	68,700.00	462,722.00	531,422.00	67,300.00	187,300.00	06-Jul-24	16-Jul-24		☒
20-Jul-24	SOI-861	Bissmillah Raheem Keryana Store	10	500	68,700.00	482,132.00	550,832.00	275,500.00	50,000.00	10-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-752	Faisal keryana store	25	300	131,225.00	-78.00	131,147.00	0.00	0.00	16-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-753	Taqqi Keryana Store	5	80	35,605.00	61,396.00	97,001.00	261,550.00	200,000.00	03-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-754	Muhammadi Keryana Store	10	38	16,997.00	259,615.00	276,612.00	332,876.00	150,000.00	10-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-755	Madina Keryana Store.	10	120	52,370.00	-506.00	51,864.00	26,185.00	85,000.00	10-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-756	Master Shabbir keryana	6	72	31,422.00	23,610.00	55,032.00	63,595.00	40,000.00	10-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-757	Musheer keryana store	10	113	49,851.00	29,532.00	79,383.00	0.00	0.00	16-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-758	Shahid Riaz Keryana Store	10	108	34,304.00	1,214.00	35,518.00	26,005.00	30,000.00	10-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-759	Bilal Saad Keryana Store	25	300	130,625.00	112,682.00	243,307.00	156,390.00	150,000.00	10-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-760	Fiaz Brothers	121	1,328	577,530.00	1,827,114.00	2,404,644.00	692,000.00	500,000.00	15-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-761	Younis keryana Store	81	851	372,676.00	641,323.00	1,013,999.00	646,100.00	580,000.00	03-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-793	Pak Keryana Store	95	2,470	553,930.00	410,650.00	964,580.00	441,065.00	540,000.00	10-Jul-24	16-Jul-24	Order Of Sikander Bhatti Sahb	☒
15-Jul-24	SOI-702	Fiaz Brothers	100	5,000	692,000.00	1,635,114.00	2,327,114.00	675,000.00	1,075,000.00	08-Jul-24	12-Jul-24	ORDER OF SAQIB SB	☒
11-Jul-24	SOI-590	Imran keryana Store	-35	-413	-178,701.00	377,687.00	198,986.00	178,701.00	0.00	10-Jul-24	10-Jul-24	Maal Wapsi Bill No.471	☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
10-Jul-24	SOI-469	Imran keryana Store	-35	-413	-178,701.00	377,687.00	198,986.00	178,701.00	0.00	10-Jul-24	10-Jul-24	Correction	☒
10-Jul-24	SOI-470	Imran keryana Store	35	413	178,701.00	198,986.00	377,687.00	-178,701.00	0.00	10-Jul-24	10-Jul-24		☒
10-Jul-24	SOI-473	Pak Keryana Store	85	1,020	441,065.00	509,585.00	950,650.00	139,856.00	0.00	10-Jul-24	10-Jul-24	Order By Sikander Bhatti Sahb	☒
10-Jul-24	SOI-408	Abid Super Store	2	22	7,499.00	4,034.00	11,533.00	4,534.00	2,500.00	03-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-409	Imran keryana Store	35	413	178,701.00	198,986.00	377,687.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-410	Muhammadi Keryana Store	76	753	332,876.00	76,739.00	409,615.00	98,906.00	200,000.00	03-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-411	Pak Keryana Store	40	319	139,856.00	769,729.00	909,585.00	269,200.00	380,000.00	06-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-412	Farooq Hashmi keryana	16	167	74,468.00	41,645.00	116,113.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-413	Bissmillah Raheem Keryana Store	55	627	275,500.00	256,632.00	532,132.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-414	Saleem keryana store	22	181	69,903.00	51,620.00	121,523.00	45,173.00	40,000.00	03-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-415	Subhan Allah Keryana Store	13	149	65,166.00	0.00	65,166.00	26,255.00	105,163.00	03-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-416	Madina Keryana Store.	5	60	26,185.00	58,309.00	84,494.00	52,850.00	0.00	03-Jul-24	03-Jul-24		☒
10-Jul-24	SOI-417	Master Shabbir keryana	15	143	63,595.00	15.00	63,610.00	30,168.00	30,000.00	03-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-418	Hanif Keryana Store	21	236	101,503.00	114,936.00	216,439.00	49,585.00	50,000.00	03-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-419	Jam Akhtar Hussain Keryana Store	13	134	59,440.00	155,893.00	215,333.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-420	Shahid Riaz Keryana Store	5	60	26,005.00	5,209.00	31,214.00	29,253.00	27,000.00	03-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-421	Rais Ghulam Fareed Keryana Store	24	226	100,321.00	55,196.00	155,517.00	12,210.00	40,000.00	03-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-422	Rais Piran Ditta Keryana Store	157	1,668	733,222.00	857,773.00	1,590,995.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-423	Malik Akber Keryana Store	112	1,256	550,070.00	172,269.00	722,339.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-424	Ghulam Qadir Keryana Store	105	1,227	535,450.00	2,125,222.00	2,660,672.00	1,017,000.00	300,000.00	07-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-425	Bilal Saad Keryana Store	30	360	156,390.00	106,292.00	262,682.00	131,276.00	150,000.00	03-Jul-24	09-Jul-24		☒

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08-Jul-24	SOI-341	Irshad keryana Store	87	815	362,553.00	972,581.00	1,335,134.00	0.00	0.00	08-Jul-24	08-Jul-24	Order By Naveed S/M	☒
08-Jul-24	SOI-356	Zahid Bhatti Keryana Store	40	2,000	270,400.00	1,234,208.00	1,504,608.00	336,500.00	0.00	06-Jul-24	06-Jul-24		☒
08-Jul-24	SOI-357	Fiaz Brothers	100	5,000	675,000.00	2,035,114.00	2,710,114.00	-1,148.00	0.00	03-Jul-24	03-Jul-24		☒
07-Jul-24	SOI-293	Ghulam Qadir Keryana Store	150	7,500	1,017,000.00	1,408,222.00	2,425,222.00	241,308.00	0.00	03-Jul-24	03-Jul-24	C	☒
06-Jul-24	SOI-233	Zahid Bhatti Keryana Store	50	2,500	336,500.00	897,708.00	1,234,208.00	629,265.00	0.00	03-Jul-24	03-Jul-24		☒
06-Jul-24	SOI-234	Bissmillah keryana store_s/w	10	500	67,300.00	582,722.00	650,022.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
06-Jul-24	SOI-235	Raghib Super Store	100	5,000	672,000.00	3,664,654.00	4,336,654.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
06-Jul-24	SOI-236	Pak Keryana Store	40	2,000	269,200.00	880,529.00	1,149,729.00	720,500.00	600,000.00	02-Jul-24	05-Jul-24		☒
03-Jul-24	SOI-56	Younis keryana Store	155	1,452	646,100.00	575,223.00	1,221,323.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-57	Subhan Allah Keryana Store	5	60	26,255.00	78,908.00	105,163.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-58	Zahid Bhatti Keryana Store	140	1,422	629,265.00	268,443.00	897,708.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-59	Taqqi Keryana Store	50	600	261,550.00	-154.00	261,396.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-60	Muhammadi Keryana Store	29	222	98,906.00	177,833.00	276,739.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-61	Niaz Ahmed Shah Keryana Store	145	1,423	631,020.00	207,178.00	838,198.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-62	Munir Zaidi keryana store	3	29	13,100.00	0.00	13,100.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-63	Sadeeq Saeed keryana store	10	25	11,482.00	105,925.00	117,407.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-64	Saleem keryana store	14	111	45,173.00	46,447.00	91,620.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-65	Asif keryana store	10	45	22,470.00	0.00	22,470.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-66	Madina Keryana Store.	10	120	52,850.00	5,459.00	58,309.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-67	Master Shabbir keryana	8	66	30,168.00	-153.00	30,015.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-68	Hanif Keryana Store	9	112	49,585.00	115,351.00	164,936.00	0.00	0.00	02-Jul-24	02-Jul-24		☒

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03-Jul-24	SOI-69	Jam Manzoor Ahmed Keryana Store	116	1,321	578,826.00	171,103.00	749,929.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-70	Shahid Riaz Keryana Store	9	96	29,253.00	2,956.00	32,209.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-71	Rais Ghulam Fareed Keryana Store	4	32	12,210.00	82,986.00	95,196.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-72	Ghulam Qadir Keryana Store	60	543	241,308.00	1,166,914.00	1,408,222.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-73	Malik Imran Keriana Store	70	840	368,270.00	402,746.00	771,016.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-74	Bilal Saad Keryana Store	25	300	131,276.00	125,016.00	256,292.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-75	Fiaz Brothers	228	2,188	968,130.00	1,068,132.00	2,036,262.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-76	Abdul Qayoum Keryana Store	79	749	334,083.00	199,747.00	533,830.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-77	Abid Super Store	2	9	4,534.00	2,000.00	6,534.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-78	Hafiz Super Store	15	143	63,895.00	95,567.00	159,462.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-79	shakir keryana store	24	258	114,528.00	24,579.00	139,107.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-112	Munir Zaidi keryana store	-3	-29	-13,100.00	13,100.00	0.00	13,100.00	0.00	03-Jul-24	03-Jul-24	Correction	☒
03-Jul-24	SOI-113	Munir Zaidi keryana store	3	29	13,150.00	0.00	13,150.00	-13,100.00	0.00	03-Jul-24	03-Jul-24		☒
03-Jul-24	SOI-188	Fiaz Brothers	-1	-3	-1,148.00	2,036,262.00	2,035,114.00	968,130.00	0.00	03-Jul-24	03-Jul-24	Maal Wapsi Bill No,77	☒
02-Jul-24	SOI-40	Pak Keryana Store	130	2,700	720,500.00	760,029.00	1,480,529.00	0.00	0.00	02-Jul-24	02-Jul-24	Order By	☒
983	BEAT TOTAL :		4,130	78,160	20,547,528.00	46,085,360.00	66,632,888.00						
OSA-5													
25-Jul-24	SOI-1104	Bilal Abid super store	21	154	68,893.00	0.00	68,893.00	41,605.00	47,080.00	11-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1105	Sirani Keryana Store	10	77	34,745.00	169,151.00	203,896.00	29,981.00	30,000.00	20-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1106	Madina Keryana Store	8	96	41,768.00	241,083.00	282,851.00	-13,713.00	250,000.00	10-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1107	A M Keryana Near Shahbaz Bakers	23	155	64,803.00	0.00	64,803.00	0.00	0.00	24-Jul-24	24-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
25-Jul-24	SOI-1108	shahbaz bakers	17	115	51,590.00	12,286.00	63,876.00	77,097.00	100,000.00	20-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1109	Mushtaq keryana Store	23	239	105,299.00	82,806.00	188,105.00	63,915.00	75,000.00	11-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1110	Ali Nawaz Keryana Store	11	126	55,232.00	279,854.00	335,086.00	83,820.00	75,000.00	11-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1111	Nazar Muhammad keryana Store	1	10	4,461.00	1,670.00	6,131.00	11,603.00	11,500.00	20-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1112	Muhammad Ishfaq Balouch Keryana Store	26	275	119,899.00	219,676.00	339,575.00	74,004.00	100,000.00	20-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1113	New Madina Keryana Store	2	22	7,100.00	83,184.00	90,284.00	101,102.00	50,000.00	20-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1114	Malik Saleem Keryana Store	23	278	121,682.00	20,417.00	142,099.00	250,444.00	230,000.00	11-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1115	Tahir Zafar Mukhtar keryana	22	213	92,545.00	890,443.00	982,988.00	104,260.00	150,000.00	20-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1116	Gujjar Keryana Store	23	178	79,127.00	65,905.00	145,032.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1117	Zafar Mukhtar Keryana Store	145	1,135	507,490.00	5,322,693.00	5,830,183.00	364,903.00	408,557.00	20-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1280	Sirani Keryana Store	-1	-6	-2,658.00	203,896.00	201,238.00	34,745.00	0.00	25-Jul-24	25-Jul-24	Maal Wapsi	☒
25-Jul-24	SOI-1281	A M Keryana Near Shahbaz Bakers	-2	-12	-5,334.00	64,803.00	59,469.00	64,803.00	0.00	25-Jul-24	25-Jul-24	Maal Wapsi	☒
25-Jul-24	SOI-1282	Shoab Sardar keryana Store	-2	-11	-5,220.00	12,266.00	7,046.00	0.00	0.00	27-Jul-24	27-Jul-24	Maal Wapsi	☒
25-Jul-24	SOI-1527	Shoab Sardar keryana Store	2	11	5,220.00	-4.00	5,216.00	-5,220.00	7,050.00	25-Jul-24	31-Jul-24	Maal wapsi bill correction 1245	☒
20-Jul-24	SOI-829	Jd Super Karyena Store	101	713	324,248.00	418,536.00	742,784.00	13,050.00	150,000.00	11-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-830	Sirani Keryana Store	8	72	29,981.00	169,170.00	199,151.00	32,221.00	30,000.00	11-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-831	shahbaz bakers	29	165	77,097.00	35,189.00	112,286.00	48,255.00	60,000.00	11-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-832	Nazar Muhammad keryana Store	2	26	11,603.00	1,567.00	13,170.00	9,723.00	11,000.00	04-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-833	usama keryana store	16	98	44,080.00	1,594.00	45,674.00	38,969.00	45,000.00	04-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-834	Muhammad Ishfaq Balouch Keryana Store	29	156	74,004.00	245,672.00	319,676.00	130,625.00	150,000.00	11-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-835	New Madina Keryana Store	34	226	101,102.00	32,082.00	133,184.00	105,551.00	110,000.00	04-Jul-24	18-Jul-24		☒

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20-Jul-24	SOI-836	Tahir Zafar Mukhtar keryana	20	240	104,260.00	936,183.00	1,040,443.00	369,186.00	250,000.00	11-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-837	Abdul Khaliq Keryana Store	65	570	209,650.00	231,025.00	440,675.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-838	Zafar Mukhtar Keryana Store	70	835	364,903.00	5,366,347.00	5,731,250.00	880,595.00	800,000.00	11-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-855	Ghulam Mustafa keryana Store	95	960	432,995.00	538,312.00	971,307.00	340,862.00	238,000.00	04-Jul-24	18-Jul-24		☒
11-Jul-24	SOI-482	Iqbal Keryana Store	31	255	114,007.00	203,869.00	317,876.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-483	Bilal Abid super store	10	96	41,605.00	5,475.00	47,080.00	45,505.00	40,000.00	04-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-484	Khalid Hussain Keryana Store	54	430	189,480.00	85,972.00	275,452.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-485	Jd Super Karyena Store	5	27	13,050.00	555,486.00	568,536.00	491,496.00	150,000.00	04-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-486	Ibrahim Keryana Store	40	310	138,830.00	131,217.00	270,047.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-487	Muhammad Jameel Keryana Store	28	196	88,530.00	94,094.00	182,624.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-488	Sirani Keryana Store	9	71	32,221.00	166,949.00	199,170.00	26,245.00	30,000.00	04-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-489	Madina Keryana Store	47	414	186,623.00	248,173.00	434,796.00	94,266.00	70,000.00	04-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-490	shahbaz bakers	15	105	48,255.00	46,934.00	95,189.00	51,705.00	60,000.00	04-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-492	Al Fareed Keryana Store	29	214	94,114.00	124,179.00	218,293.00	15,747.00	30,000.00	04-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-493	Mushtaq keryana Store	17	147	63,915.00	93,891.00	157,806.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-494	Ali Nawaz Keryana Store	18	190	83,820.00	271,034.00	354,854.00	57,665.00	60,000.00	04-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-495	Akhtar Keryana Store	19	134	60,042.00	53,044.00	113,086.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-496	Muhammad Ishfaq Balouch Keryana Store	25	300	130,625.00	265,047.00	395,672.00	67,160.00	150,000.00	04-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-497	Malik Saleem Keryana Store	66	560	250,444.00	-27.00	250,417.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-498	Tahir Zafar Mukhtar keryana	86	869	369,186.00	816,997.00	1,186,183.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-499	Zafar Mukhtar Keryana Store	230	1,960	880,595.00	5,285,752.00	6,166,347.00	0.00	0.00	10-Jul-24	10-Jul-24		☒

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10-Jul-24	SOI-555	Madina Keryana Store	-6	-30	-13,713.00	434,796.00	421,083.00	186,623.00	0.00	11-Jul-24	11-Jul-24	Maal Wapsi	☒
04-Jul-24	SOI-132	Bilal Abid super store	13	101	45,505.00	-30.00	45,475.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-133	Shaikh Mubarak Ali Keryana Store	53	409	183,713.00	43,909.00	227,622.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-134	Jd Super Karyena Store	141	1,101	491,496.00	213,990.00	705,486.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-135	Sirani Keryana Store	5	60	26,245.00	170,704.00	196,949.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-136	Madina Keryana Store	18	216	94,266.00	223,907.00	318,173.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-137	shahbaz bakers	16	116	51,705.00	55,229.00	106,934.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-138	Asif Keryana Store	31	213	99,027.00	23,768.00	122,795.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-139	Al Fareed Keryana Store	3	36	15,747.00	138,432.00	154,179.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-140	Ghulam Mustafa keryana Store	66	762	340,862.00	435,450.00	776,312.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-141	Ali Nawaz Keryana Store	13	130	57,665.00	313,369.00	371,034.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-142	Nazar Muhammad keryana Store	2	22	9,723.00	2,844.00	12,567.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-143	usama keryana store	13	88	38,969.00	7,625.00	46,594.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-144	Muhammad Ishfaq Balouch Keryana Store	35	140	67,160.00	347,887.00	415,047.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-145	bismillah 2 keryana store	35	311	138,398.00	0.00	138,398.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-146	New Madina Keryana Store	23	245	105,551.00	36,531.00	142,082.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-147	Merani keryana store	113	796	360,640.00	33,987.00	394,627.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
1046	BEAT TOTAL :		2,124	18,105	8,018,866.00	26,576,290.00	34,595,156.00						
OSA-6													
27-Jul-24	SOI-1160	Al Bashir Mart	7	65	24,681.00	7,000.00	31,681.00	22,507.00	22,094.00	06-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1161	Talha keryana Store	4	33	14,948.00	4,242.00	19,190.00	26,245.00	22,000.00	13-Jul-24	25-Jul-24		☒

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27-Jul-24	SOI-1162	Sohail keryana Store	76	863	331,305.00	2,343,836.00	2,675,141.00	630,850.00	300,000.00	20-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1163	Ali Super Store	15	143	63,485.00	424,052.00	487,537.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1164	New Irfan Keryana Storeنيو	5	60	26,105.00	9,994.00	36,099.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1165	New Babar Keryana Store	255	2,135	916,210.00	1,092,060.00	2,008,270.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1166	new Chouhadry Mart	14	113	50,612.00	-3.00	50,609.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1167	Rizwan Super Store	15	181	79,620.00	79,299.00	158,919.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1168	Al Munir Mart_TSk	10	48	21,980.00	36,792.00	58,772.00	11,175.00	17,000.00	20-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1169	Chishti Keryana Store	23	205	91,802.00	508,717.00	600,519.00	58,310.00	50,000.00	20-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1170	Jam Imran Keryana Store	24	199	89,526.00	29,947.00	119,473.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1171	Faisel Keryana Store	25	225	99,785.00	-354.00	99,431.00	167,692.00	168,000.00	06-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1172	Taaj Wali Sarkar Keryana/Shah Garh Road	55	445	196,635.00	121,654.00	318,289.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1173	Malik Afzal Keryana_Tsk	30	300	66,000.00	351,114.00	417,114.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1174	Rehmani Keryana Store	60	600	132,000.00	1,287,782.00	1,419,782.00	808,045.00	450,653.00	13-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1175	Al Saeed Keryana Store	10	100	22,500.00	279,138.00	301,638.00	9,156.00	30,000.00	13-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1176	Shahzad Keryana Store/Tsk	100	1,000	220,000.00	329,235.00	549,235.00	62,750.00	80,000.00	13-Jul-24	25-Jul-24		☒
25-Jul-24	SOI-1178	Irfan Keryana Store	1,360	24,145	5,991,602.00	7,364,412.00	13,356,014.00	521,300.00	2,000,000.00	15-Jul-24	25-Jul-24		☒
20-Jul-24	SOI-816	Sohail keryana Store	150	1,425	630,850.00	2,012,986.00	2,643,836.00	110,750.00	500,000.00	13-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-817	Al Munir Mart_TSk	5	23	11,175.00	42,617.00	53,792.00	22,110.00	10,000.00	13-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-818	Younis Sweets & Bakers	5	38	17,131.00	4,239.00	21,370.00	5,237.00	5,000.00	13-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-819	Ameer Hamza Keryana Store	146	1,232	553,625.00	168,031.00	721,656.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-820	Zishan Keryana Store	46	402	181,174.00	50,879.00	232,053.00	0.00	0.00	18-Jul-24	18-Jul-24		☒

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20-Jul-24	SOI-821	Sarwar Keryana Store	11	136	59,465.00	-445.00	59,020.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-822	Chishti Keryana Store	20	126	58,310.00	500,407.00	558,717.00	52,490.00	70,000.00	13-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-844	Ishfaq Ashraf Keryana Store	285	2,425	1,087,653.00	455,924.00	1,543,577.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
15-Jul-24	SOI-719	Irfan Keryana Store	100	1,200	521,300.00	8,843,112.00	9,364,412.00	2,696,000.00	2,827,000.00	08-Jul-24	14-Jul-24		☒
13-Jul-24	SOI-543	Talha keryana Store	5	60	26,245.00	-3.00	26,242.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-544	Sohail keryana Store	50	225	110,750.00	2,402,236.00	2,512,986.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-545	Hafiz Atta Chaki & Keryana store	30	235	104,918.00	91,593.00	196,511.00	-87,939.00	275,000.00	06-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-546	Al Munir Mart_TSk	10	48	22,110.00	30,507.00	52,617.00	22,085.00	20,000.00	06-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-547	Younis Sweets & Bakers	1	12	5,237.00	4,002.00	9,239.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-548	Al Saeed Keryana Store	1	18	9,156.00	299,982.00	309,138.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-549	Shahzad Keryana Store/Tsk	25	254	62,750.00	346,485.00	409,235.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-550	Rehmani Keryana Store	185	1,815	808,045.00	930,390.00	1,738,435.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-551	Chishti Keryana Store	10	120	52,490.00	517,917.00	570,407.00	47,968.00	46,000.00	06-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-552	Malik Nazir Hussain Keryana Store	108	892	400,772.00	672,064.00	1,072,836.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
09-Jul-24	SOI-405	Rana Saleem Keryana Store	78	637	286,927.00	581,995.00	868,922.00	0.00	0.00	09-Jul-24	09-Jul-24	order of saqib sb	☒
08-Jul-24	SOI-355	Irfan Keryana Store	400	20,000	2,696,000.00	8,974,112.00	11,670,112.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
06-Jul-24	SOI-196	Al Bashir Mart	6	55	22,507.00	6,587.00	29,094.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-197	Mushtaq Keryana Store	11	95	42,719.00	19,136.00	61,855.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-198	Hafiz Atta Chaki & Keryana store	20	198	87,939.00	366,593.00	454,532.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-199	Razzaqia Keryana Store	8	47	21,826.00	107,513.00	129,339.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-200	Rehmat keryana store	29	227	100,350.00	12,202.00	112,552.00	0.00	0.00	04-Jul-24	04-Jul-24		☒

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06-Jul-24	SOI-201	Al Munir Mart_TSk	10	48	22,085.00	28,422.00	50,507.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-202	Chishti Keryana Store	12	107	47,968.00	515,949.00	563,917.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-203	Malik Brothers *tsk	4	48	20,948.00	0.00	20,948.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-204	Faisel Keryana Store	42	377	167,692.00	-46.00	167,646.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-205	Yousaf Keryana Store	33	301	134,630.00	149,336.00	283,966.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-292	Hafiz Atta Chaki & Keryana store	-20	-198	-87,939.00	454,532.00	366,593.00	87,939.00	0.00	06-Jul-24	06-Jul-24	Maal Wapsi Bill No.204	☒
1096	BEAT TOTAL :		3,914	63,483	16,725,604.00	42,858,171.00	59,583,775.00						
OSA-Diffrent													
30-Jul-24	SOI-1426	Manzir Keryana Store	67	1,740	385,088.00	939,331.00	1,324,419.00	342,096.00	262,478.00	04-Jul-24	15-Jul-24		☒
27-Jul-24	SOI-1239	Tanveer Keryana Store	169	2,282	628,282.00	86,380.00	714,662.00	86,380.00	0.00	23-Jul-24	23-Jul-24		☒
27-Jul-24	SOI-1246	Javed Keryana Store (Factory)	170	2,332	635,386.00	928,814.00	1,564,200.00	337,940.00	0.00	14-Jul-24	14-Jul-24		☒
27-Jul-24	SOI-1247	Tanveer Keryana Store	-139	-2,147	-561,352.00	714,662.00	153,310.00	628,282.00	0.00	27-Jul-24	27-Jul-24	Bill 1231 Correction	☒
27-Jul-24	SOI-1177	Muhammad Sharif Keryana Store/Khadali	345	13,323	2,070,554.00	5,338,285.00	7,408,839.00	497,460.00	700,000.00	21-Jul-24	22-Jul-24	order of saqib sb	☒
27-Jul-24	SOI-1207	Ahmed Raza keryana	20	1,000	94,400.00	2,109,213.00	2,203,613.00	1,439,213.00	0.00	21-Jul-24	21-Jul-24	City-A	☒
25-Jul-24	SOI-1156	Umer Habib Keryana store	235	7,110	1,310,269.00	8,485,086.00	9,795,355.00	2,826,165.00	4,000,000.00	11-Jul-24	23-Jul-24	order of sikandar sb	☒
24-Jul-24	SOI-1095	Malik Muhammad Sadiq Keryana Store	32	239	105,830.00	464,465.00	570,295.00	113,659.00	115,000.00	18-Jul-24	22-Jul-24	C	☒
23-Jul-24	SOI-998	Tanveer Keryana Store	37	194	86,380.00	0.00	86,380.00	154,568.00	154,568.00	09-Jul-24	22-Jul-24		☒
23-Jul-24	SOI-999	Abbas Keryana (New Umer Habib Khaddali)	85	2,920	524,175.00	3,184,894.00	3,709,069.00	475,642.00	1,700,000.00	18-Jul-24	22-Jul-24		☒
21-Jul-24	SOI-905	Ahmed Raza keryana	255	6,363	1,439,213.00	670,000.00	2,109,213.00	0.00	0.00	21-Jul-24	21-Jul-24	C	☒
21-Jul-24	SOI-906	Haji Ghulam Yasin Keryana Store	915	9,900	3,896,185.00	7,909,998.00	11,806,183.00	-674,000.00	1,759,623.00	11-Jul-24	18-Jul-24		☒
21-Jul-24	SOI-908	Haji Ghulam Yasin Keryana Store	100	450	221,000.00	11,806,183.00	12,027,183.00	3,896,185.00	0.00	21-Jul-24	21-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
21-Jul-24	SOI-909	Muhammad Sharif Keryana Store/Khadali	75	3,370	497,460.00	4,749,725.00	5,247,185.00	1,152,377.00	1,500,000.00	18-Jul-24	18-Jul-24	Reff.No.798	☒
20-Jul-24	SOI-889	New Akber Ali Keryana Store	330	2,630	1,175,983.00	2,688,988.00	3,864,971.00	123,440.00	200,000.00	15-Jul-24	18-Jul-24	order of saqib sb	☒
18-Jul-24	SOI-792	Malik Muhammad Sadiq Keryana Store	33	258	113,659.00	465,806.00	579,465.00	106,530.00	108,000.00	10-Jul-24	15-Jul-24		☒
18-Jul-24	SOI-794	Abbas Keryana (New Umer Habib Khaddali)	77	2,634	475,642.00	4,279,572.00	4,755,214.00	2,543,758.00	1,600,000.00	08-Jul-24	15-Jul-24		☒
18-Jul-24	SOI-795	Muhammad Sharif Keryana Store/Khadali	181	7,272	1,152,377.00	5,097,348.00	6,249,725.00	1,735,000.00	500,000.00	14-Jul-24	15-Jul-24		☒
15-Jul-24	SOI-699	New Akber Ali Keryana Store	20	280	123,440.00	2,765,548.00	2,888,988.00	1,008,000.00	450,000.00	02-Jul-24	05-Jul-24		☒
14-Jul-24	SOI-694	Muhammad Sharif Keryana Store/Khadali	-120	-6,000	-832,800.00	4,695,148.00	3,862,348.00	832,800.00	0.00	14-Jul-24	14-Jul-24	correction bill no 658	☒
14-Jul-24	SOI-695	Muhammad Sharif Keryana Store/Khadali	250	12,500	1,735,000.00	3,862,348.00	5,597,348.00	-832,800.00	0.00	14-Jul-24	14-Jul-24		☒
14-Jul-24	SOI-663	Muhammad Sharif Keryana Store/Khadali	120	6,000	832,800.00	3,862,348.00	4,695,148.00	261,750.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-647	Decent Bakers_chouk	72	541	247,059.00	437,084.00	684,143.00	239,272.00	170,000.00	02-Jul-24	11-Jul-24	C	☒
14-Jul-24	SOI-648	Javed Keryana Store (Factory)	72	1,180	337,940.00	590,874.00	928,814.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
13-Jul-24	SOI-586	Muhammad Sharif Keryana Store/Khadali	50	600	261,750.00	3,600,598.00	3,862,348.00	1,318,260.00	2,600,000.00	04-Jul-24	11-Jul-24		☒
11-Jul-24	SOI-553	Umer Habib Keryana store	508	15,068	2,826,166.00	8,690,101.00	11,516,267.00	255,811.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-541	Haji Ghulam Yasin Keryana Store	100	5,000	674,000.00	9,669,621.00	10,343,621.00	674,000.00	674,000.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-542	Haji Ghulam Yasin Keryana Store	-100	-5,000	-674,000.00	10,343,621.00	9,669,621.00	674,000.00	0.00	11-Jul-24	11-Jul-24	Correction bill 544	☒
10-Jul-24	SOI-471	Malik Muhammad Sadiq Keryana Store	32	242	106,530.00	467,276.00	573,806.00	152,920.00	153,000.00	03-Jul-24	08-Jul-24		☒
10-Jul-24	SOI-472	Umer Habib Keryana store	140	1,057	255,811.00	8,434,290.00	8,690,101.00	2,559,790.00	2,400,000.00	02-Jul-24	09-Jul-24	Order By Sikander Bhatti Sahb	☒
10-Jul-24	SOI-474	Haji Ghulam Yasin Keryana Store	100	5,000	674,000.00	9,669,621.00	10,343,621.00	0.00	0.00	10-Jul-24	10-Jul-24	Sugar Bill	☒
09-Jul-24	SOI-404	Tanveer Keryana Store	47	719	154,568.00	0.00	154,568.00	0.00	0.00	09-Jul-24	09-Jul-24	Ithad Ka Maal	☒
08-Jul-24	SOI-353	Abbas Keryana (New Umer Habib Khaddali)	429	15,487	2,543,758.00	2,702,834.00	5,246,592.00	597,050.00	770,000.00	04-Jul-24	05-Jul-24		☒
04-Jul-24	SOI-207	Muhammad Sharif Keryana Store/Khadali	210	8,220	1,318,260.00	4,882,338.00	6,200,598.00	0.00	0.00	04-Jul-24	04-Jul-24		☒

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04-Jul-24	SOI-208	Abbas Keryana (New Umer Habib Khaddali)	100	3,100	597,050.00	2,644,674.00	3,241,724.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
04-Jul-24	SOI-182	Manzir Keryana Store	76	1,325	342,096.00	859,713.00	1,201,809.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
02-Jul-24	SOI-55	Umer Habib Keryana store	430	14,520	2,559,790.00	7,290,810.00	9,850,600.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-43	Decent Bakers_chouk	74	524	239,272.00	367,812.00	607,084.00	0.00	0.00	02-Jul-24	02-Jul-24	Order Date:30/6/24	☒
02-Jul-24	SOI-51	New Akber Ali Keryana Store	150	7,500	1,008,000.00	2,207,548.00	3,215,548.00	0.00	0.00	02-Jul-24	02-Jul-24	Sugar	☒
1135	BEAT TOTAL :		5,747	149,730	29,581,021.00	147,962,957.00	177,543,978.00						

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28-Jul-24	SOI-1223	Madina Super Store	8	79	32,857.00	-12.00	32,845.00	0.00	0.00	27-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1224	Abdul Salam Keryana Store	23	220	97,589.00	54,968.00	152,557.00	56,213.00	105,000.00	07-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1225	Nazir Bashir Ahmed Keryana Store	86	643	293,435.00	388,003.00	681,438.00	217,487.00	200,000.00	14-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1226	Mama Javed Keryana Store	66	703	309,590.00	140,114.00	449,704.00	0.00	0.00	27-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1227	Sajid Ali Keryana Store	42	486	217,322.00	34,137.00	251,459.00	137,255.00	350,000.00	14-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1228	Madina super store	16	90	40,336.00	0.00	40,336.00	71,256.00	71,256.00	14-Jul-24	20-Jul-24		☒
28-Jul-24	SOI-1229	Chohan Tuc Shop	14	93	42,998.00	13,000.00	55,998.00	-17,936.00	15,852.00	21-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1230	Sirani keryana store	30	220	98,959.00	47,415.00	146,374.00	107,292.00	130,000.00	14-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1231	riaz keryana store	20	204	90,127.00	180,893.00	271,020.00	342,500.00	402,500.00	20-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1232	ghose Bux keryana store	79	678	301,145.00	-154.00	300,991.00	0.00	0.00	27-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1233	Aqeel Keryana Store	17	157	72,071.00	1,149,081.00	1,221,152.00	1,617,000.00	1,600,000.00	20-Jul-24	27-Jul-24		☒
28-Jul-24	SOI-1291	Mama Javed Keryana Store	-66	-703	-309,590.00	449,704.00	140,114.00	309,590.00	0.00	28-Jul-24	28-Jul-24	Correction Bill No.1256	☒
28-Jul-24	SOI-1292	Mama Javed Keryana Store	66	743	327,210.00	140,114.00	467,324.00	-309,590.00	0.00	28-Jul-24	28-Jul-24		☒
22-Jul-24	SOI-954	Zain Anjum Chuhan keryana store	11	91	40,841.00	50,191.00	91,032.00	0.00	0.00	22-Jul-24	22-Jul-24	Order By Irfan Bhai S/M	☒

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21-Jul-24	SOI-1213	Chohan Tuc Shop	-4	-40	-17,936.00	46,788.00	28,852.00	38,788.00	0.00	21-Jul-24	21-Jul-24	Maal Wapsi Bill No.890	☒
21-Jul-24	SOI-884	Wasif Rasheed Keryana Store	10	90	40,278.00	40,277.00	80,555.00	18,459.00	20,000.00	14-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-885	Chohan Tuc Shop	8	88	38,788.00	8,000.00	46,788.00	48,415.00	40,415.00	07-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-886	Muhammad Zafar Keryana Store	30	298	120,540.00	36,040.00	156,580.00	0.00	0.00	20-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-887	Mohsin Keryana Store	35	285	123,573.00	31,487.00	155,060.00	0.00	0.00	20-Jul-24	20-Jul-24		☒
21-Jul-24	SOI-888	Fiyaz Keryana Store	37	314	139,678.00	33,020.00	172,698.00	0.00	0.00	20-Jul-24	20-Jul-24		☒
20-Jul-24	SOI-862	riaz keryana store	50	2,500	342,500.00	240,893.00	583,393.00	41,608.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-703	Aqeel Keryana Store	50	2,500	346,000.00	1,136,081.00	1,482,081.00	403,800.00	504,000.00	06-Jul-24	13-Jul-24	ORDER OF NADEEM SAB	☒
14-Jul-24	SOI-637	Wasif Rasheed Keryana Store	7	51	18,459.00	41,818.00	60,277.00	22,589.00	20,000.00	07-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-638	Nazir Bashir Ahmed Keryana Store	41	503	217,487.00	370,516.00	588,003.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-639	Sajid Ali Keryana Store	55	285	137,255.00	246,882.00	384,137.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-640	Maviya Keryana Store	134	1,194	533,916.00	491,147.00	1,025,063.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-641	Madina super store	20	157	71,256.00	0.00	71,256.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-642	Sirani keryana store	29	243	107,292.00	70,123.00	177,415.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-643	riaz keryana store	8	96	41,608.00	199,285.00	240,893.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-644	Hanif Keryana	16	157	69,018.00	12,749.00	81,767.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
14-Jul-24	SOI-645	Jumshad keryana Store	43	339	139,717.00	28,022.00	167,739.00	0.00	0.00	13-Jul-24	13-Jul-24		☒
10-Jul-24	SOI-557	Khadim Keryana Store	-1	-3	-1,126.00	119,637.00	118,511.00	0.00	0.00	11-Jul-24	11-Jul-24	Maal Wapsi	☒
10-Jul-24	SOI-3759	Khadim Keryana Store	1	3	1,126.00	132,513.00	133,639.00	125,815.00	0.00	08-Sep-24	08-Sep-24	Maal Wapsi Correction	☒
10-Jul-24	SOI-3760	Khadim Keryana Store	-1	-5	-2,239.00	132,513.00	130,274.00	125,815.00	0.00	08-Sep-24	08-Sep-24	Maal Wapsi	☒
07-Jul-24	SOI-291	Dhrejha Keryana Store	1	11	5,502.00	1,748,717.00	1,754,219.00	1,196,120.00	0.00	07-Jul-24	07-Jul-24		☒

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07-Jul-24	SOI-252	Wasif Rasheed Keryana Store	11	58	22,589.00	39,229.00	61,818.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-253	faizan ali karyana store	23	179	71,660.00	10,000.00	81,660.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-254	faizan ali karyana store	1	11	3,550.00	10,000.00	13,550.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-255	sarib karayana store	9	71	32,223.00	5,447.00	37,670.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-256	Arif Keryana Store	14	80	30,996.00	30,598.00	61,594.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-257	Muhammad Saleem Keryana Store	1	14	7,247.00	15,039.00	22,286.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-258	Abdul Salam Keryana Store	13	123	56,213.00	103,755.00	159,968.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-259	Abdul Rasheed Keryana Store	23	189	82,611.00	56,314.00	138,925.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-260	Chohan Tuc Shop	15	105	48,415.00	0.00	48,415.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-261	Khalid Keryana Store	20	140	60,483.00	33,202.00	93,685.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-262	Jam Sajid Keryana Store	2	20	8,968.00	99,502.00	108,470.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-263	Dhrejha Keryana Store	309	2,782	1,196,120.00	552,597.00	1,748,717.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-264	Rooman Super Mart	38	358	144,143.00	62,460.00	206,603.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
07-Jul-24	SOI-265	Zishan Mugsy Keryana Store3	13	142	61,140.00	28,100.00	89,240.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
06-Jul-24	SOI-232	Aqeel Keryana Store	60	3,000	403,800.00	1,236,281.00	1,640,081.00	0.00	0.00	06-Jul-24	06-Jul-24		☒
1185	BEAT TOTAL :		1,533	20,041	6,357,740.00	10,096,486.00	16,454,226.00						

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30-Jul-24	SOI-1485	Usman Keryana Store.	-1	-10	-4,461.00	163,165.00	158,704.00	109,487.00	0.00	29-Jul-24	29-Jul-24	Maal Wapsi Bill No.1334	☒
29-Jul-24	SOI-1322	Shabir Ahmed Keryana Store.	17	147	64,355.00	0.00	64,355.00	86,367.00	86,102.00	08-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1323	Alhamdulillah Keryana Store	2	24	10,466.00	7,979.00	18,445.00	15,747.00	12,500.00	08-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1324	Mashallah Keryana Store	9	85	36,398.00	9,224.00	45,622.00	32,795.00	30,000.00	08-Jul-24	28-Jul-24		☒

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29-Jul-24	SOI-1325	Sajjid keryana store	10	73	31,665.00	91,174.00	122,839.00	31,278.00	50,000.00	22-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1326	Hafiz keryana store chack 46/p	13	168	73,291.00	49,706.00	122,997.00	0.00	0.00	28-Jul-24	28-Jul-24		☒
29-Jul-24	SOI-1327	Usman Keryana Store.	27	248	109,487.00	53,678.00	163,165.00	52,250.00	65,000.00	08-Jul-24	28-Jul-24		☒
22-Jul-24	SOI-945	Abdullah Keryana Store	186	1,353	614,348.00	79,165.00	693,513.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-946	Sajjid keryana store	6	72	31,278.00	109,896.00	141,174.00	46,448.00	50,000.00	15-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-947	Haq bahoo keryana Store Chak 50/p	57	407	174,658.00	211,594.00	386,252.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-948	Hussain Keryana Store chak/50p	25	187	68,373.00	22,761.00	91,134.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-949	Muhammad Afzaal Keryana Store	10	119	52,488.00	77,237.00	129,725.00	20,374.00	50,000.00	15-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-950	Haji Ashraf Keryana Store	7	61	29,549.00	103,354.00	132,903.00	72,348.00	50,000.00	15-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-951	Abdul GHaffar Keryana /47/p	8	108	49,550.00	40,547.00	90,097.00	63,489.00	50,000.00	08-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-952	gulzar karyana store	12	134	59,008.00	131,276.00	190,284.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
22-Jul-24	SOI-953	Aab e Hayat keryana store	6	84	37,110.00	2,000.00	39,110.00	0.00	0.00	21-Jul-24	21-Jul-24		☒
15-Jul-24	SOI-701	Jahangir Keryana Store.	3	27	9,710.00	9,300.00	19,010.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
15-Jul-24	SOI-652	Latif keryana store	7	68	13,964.00	2,000.00	15,964.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-653	Laiba keryana store	45	295	134,029.00	19,097.00	153,126.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-654	Sajjid keryana store	13	100	43,838.00	113,448.00	157,286.00	30,508.00	45,000.00	08-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-655	Haji Ashraf Keryana Store	16	159	72,348.00	81,006.00	153,354.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-656	Muhammad Afzaal Keryana Store	12	45	20,374.00	106,863.00	127,237.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-657	Saqib Keryana Store	16	118	49,880.00	0.00	49,880.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-658	Al Rehan Traders	8	81	35,850.00	11,206.00	47,056.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-659	al makka suhail keryana store_45/p	16	155	68,857.00	103,291.00	172,148.00	0.00	0.00	14-Jul-24	14-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
15-Jul-24	SOI-660	Shahzad keryana store	10	101	39,722.00	34,360.00	74,082.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-661	Mashallah Keryana Store_SHAH GHAR	21	215	86,456.00	36,779.00	123,235.00	7,100.00	30,000.00	08-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-662	Gujjar Keryana Store	47	405	179,166.00	98,129.00	277,295.00	0.00	0.00	14-Jul-24	14-Jul-24		☒
15-Jul-24	SOI-1210	Haji Ashraf Keryana Store	-2	-36	-18,252.00	132,903.00	114,651.00	29,549.00	0.00	22-Jul-24	22-Jul-24	Maal Wapsi Bill No.665	☒
08-Jul-24	SOI-309	Shabir Ahmed Keryana Store.	28	198	86,367.00	-265.00	86,102.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-310	Alhamdulillah Keryana Store	3	36	15,747.00	4,732.00	20,479.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-311	Mashallah Keryana Store	10	85	32,795.00	6,429.00	39,224.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-312	Sajjid keryana store	12	77	30,508.00	127,940.00	158,448.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-313	Abdul GHaffar Keryana /47/p	11	144	63,489.00	27,058.00	90,547.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-314	Usman Keryana Store.	10	120	52,250.00	66,428.00	118,678.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-315	Bissmillah Keryana Store..	39	379	159,386.00	210,000.00	369,386.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-316	Malik Imtiaz Keryana Store	27	250	87,225.00	27,099.00	114,324.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-317	Rana Brothers	6	85	38,335.00	4,000.00	42,335.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-318	Mashallah Keryana Store_SHAH GHAR	2	22	7,100.00	59,679.00	66,779.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
08-Jul-24	SOI-319	Jam Nadeem Keryana Store	22	195	75,692.00	36,719.00	112,411.00	0.00	0.00	07-Jul-24	07-Jul-24		☒
1225	BEAT TOTAL :		776	6,583	2,822,399.00	2,470,957.00	5,293,356.00						
Osa 3/3													
30-Jul-24	SOI-1382	Punjtan pak keryana Pull Munawar Baghobahar	67	527	237,681.00	91,087.00	328,768.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1383	Musaddiq Javed Keryana Store	10	120	52,210.00	13,922.00	66,132.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1384	Al Madina Keryana Store	205	1,545	701,223.00	1,080,709.00	1,781,932.00	-2,610.00	200,000.00	25-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1385	AL FAREED KERYANA	87	807	357,799.00	127,455.00	485,254.00	309,300.00	320,000.00	09-Jul-24	29-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
30-Jul-24	SOI-1386	Yaqoob Saeedi Keryana Store	10	120	52,330.00	5,838.00	58,168.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1387	Rehman Keryana Store	31	346	151,738.00	48,372.00	200,110.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1388	Sadiq keryana Store	15	68	33,315.00	-226.00	33,089.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1420	al Ghani keryana store	10	120	52,210.00	30,509.00	82,719.00	0.00	0.00	30-Jul-24	30-Jul-24	Order By Irfan Bhair S/M	☒
30-Jul-24	SOI-1422	Muhammad Hussain Keryana Store	13	74	32,935.00	-2.00	32,933.00	0.00	0.00	30-Jul-24	30-Jul-24	Order Sikander Bhatti Sahb	☒
25-Jul-24	SOI-1283	Al Madina Keryana Store	-1	-5	-2,610.00	1,283,319.00	1,280,709.00	682,770.00	470,000.00	02-Jul-24	22-Jul-24	Maal Wapsi	☒
25-Jul-24	SOI-1526	Shoaib Keryana Store	-2	-11	-5,220.00	473,879.00	468,659.00	-7,100.00	185,000.00	24-Jul-24	29-Jul-24	Maal wapsi	☒
24-Jul-24	SOI-1285	Al Madina keryana store مدینہ ٹاؤن	-1	-11	-3,550.00	320,209.00	316,659.00	252,794.00	0.00	24-Jul-24	24-Jul-24	Maal Waspi	☒
24-Jul-24	SOI-1286	Tariq Jameel Kerayan Store	-1	-11	-3,550.00	111,647.00	108,097.00	79,780.00	0.00	24-Jul-24	24-Jul-24	Maal Waspi	☒
24-Jul-24	SOI-1287	Shoaib Keryana Store	-2	-22	-7,100.00	665,979.00	658,879.00	581,867.00	0.00	24-Jul-24	24-Jul-24	Maal Waspi	☒
24-Jul-24	SOI-1001	Al Madina keryana store مدینہ ٹاؤن	65	573	252,794.00	67,415.00	320,209.00	-5,225.00	250,000.00	02-Jul-24	22-Jul-24		☒
24-Jul-24	SOI-1002	Makkah Madina Keryana Store	25	223	99,697.00	11,358.00	111,055.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1003	Rao Abu Keryana Store	27	297	129,449.00	22,433.00	151,882.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1004	Tariq Jameel Kerayan Store	17	186	79,780.00	31,867.00	111,647.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1005	Shahbaz Keryana Store	101	885	391,031.00	103,017.00	494,048.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1006	Haq Keryana Store	52	467	205,172.00	-67.00	205,105.00	109,473.00	109,500.00	09-Jul-24	22-Jul-24		☒
24-Jul-24	SOI-1007	Ghulam Murtaza Keryana Store	60	720	311,100.00	194,970.00	506,070.00	52,250.00	65,000.00	16-Jul-24	22-Jul-24		☒
24-Jul-24	SOI-1008	Sohail Traders	22	169	69,828.00	45,938.00	115,766.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1009	Siraj Keryana Store	66	709	309,244.00	-199.00	309,045.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1010	Amjad Rehmani Keryana Store	71	638	273,860.00	312,993.00	586,853.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1011	Jam Sagir Ahmed Keryana Store	55	462	200,602.00	100,219.00	300,821.00	0.00	0.00	23-Jul-24	23-Jul-24		☒

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24-Jul-24	SOI-1012	Fuaji Keryana Store	47	405	173,408.00	39,767.00	213,175.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1013	Shahzad Munir Keryana Store	40	480	207,400.00	195,703.00	403,103.00	392,070.00	240,000.00	02-Jul-24	22-Jul-24		☒
24-Jul-24	SOI-1014	Rais Majeed Keryana Store	69	760	331,364.00	286,359.00	617,723.00	362,751.00	350,000.00	09-Jul-24	22-Jul-24		☒
24-Jul-24	SOI-1015	Sadaqat Ali Keryana Store	166	1,537	679,543.00	227,277.00	906,820.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1016	Shoaib Keryana Store	139	1,326	581,867.00	84,112.00	665,979.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1017	Al Madina Super Store /Bangala Road	16	110	50,955.00	0.00	50,955.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
23-Jul-24	SOI-968	Zohaib Keryana Store	875	8,038	3,549,659.00	0.00	3,549,659.00	67,285.00	892,885.00	16-Jul-24	22-Jul-24		☒
23-Jul-24	SOI-969	Alyas Ashfaq Keryana Store	245	2,295	1,012,180.00	2,222,244.00	3,234,424.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
23-Jul-24	SOI-970	waris keryana	216	2,127	914,615.00	206,434.00	1,121,049.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
16-Jul-24	SOI-744	Mubarak Keryana Store	31	290	126,956.00	-44.00	126,912.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-745	Rehmat keryana store k/s	14	124	55,172.00	-55,281.00	-109.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-746	Pak Madina Keryana Store	50	600	261,250.00	94,937.00	356,187.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-747	Ghulam Murtaza Keryana Store	10	120	52,250.00	207,720.00	259,970.00	261,250.00	160,000.00	02-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-748	Zohaib Keryana Store	20	150	67,285.00	825,600.00	892,885.00	825,600.00	867,397.00	15-Jul-24	15-Jul-24		☒
15-Jul-24	SOI-709	Zohaib Keryana Store	120	6,000	825,600.00	867,397.00	1,692,997.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
09-Jul-24	SOI-379	Haq Keryana Store	21	252	109,473.00	-40.00	109,433.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-380	Sana Ullah Keryana Store	46	385	163,490.00	47,869.00	211,359.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-381	Mehboob Keryana Store.	5	50	22,345.00	54,498.00	76,843.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-382	AL FAREED KERYANA	67	721	309,300.00	138,155.00	447,455.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-383	Jam Jind Wada Keryana Store	133	1,344	591,759.00	521,009.00	1,112,768.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-384	Rais Majeed Keryana Store	127	774	362,751.00	273,608.00	636,359.00	0.00	0.00	08-Jul-24	08-Jul-24		☒

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09-Jul-24	SOI-385	Muhammad Sharif Keryana Store	23	164	75,742.00	25,819.00	101,561.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-386	Iyaz Keryana Store	16	155	68,989.00	30,928.00	99,917.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-387	Shahid jani keryana store	196	1,747	740,680.00	1,155,055.00	1,895,735.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
04-Jul-24	SOI-183	Al Madina keryana store مدینہ ٹاؤن	-1	-12	-5,225.00	322,640.00	317,415.00	248,122.00	0.00	02-Jul-24	02-Jul-24	Maal Wapsi Bill No.3	☒
02-Jul-24	SOI-3	Al Madina keryana store مدینہ ٹاؤن	64	555	248,122.00	74,518.00	322,640.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-4	New Haq bahoo keryana store مدینہ ٹاؤن	5	60	26,455.00	13,726.00	40,181.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-5	Jami Keryana Store.	96	831	369,499.00	186,069.00	555,568.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-6	Ghulam Murtaza Keryana Store	50	600	261,250.00	106,470.00	367,720.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-7	Shahbaz Bakers	33	344	152,708.00	65,516.00	218,224.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-8	Fida Hussain Keryana Store	91	813	364,623.00	78,336.00	442,959.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-9	Shahzad Munir Keryana Store	110	870	392,070.00	43,633.00	435,703.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-10	Al Madina Keryana Store	157	1,523	682,770.00	1,070,549.00	1,753,319.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
1283	BEAT TOTAL :		4,299	44,531	17,798,273.00	14,553,224.00	32,351,497.00						

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24-Jul-24	SOI-1290	Shahid Keryana Store	-1	-11	-3,550.00	133,855.00	130,305.00	92,714.00	0.00	24-Jul-24	24-Jul-24	Maal Waspi	☒
24-Jul-24	SOI-1047	Abu Maaz keryana Store	108	1,087	392,265.00	250,378.00	642,643.00	81,769.00	92,000.00	10-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1048	Khadim Hussian Keryana Store	6	72	31,182.00	-6.00	31,176.00	26,125.00	26,130.00	18-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1049	Faisel Keryana Store	79	807	350,342.00	72,835.00	423,177.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1052	Shahid Keryana Store	28	220	92,714.00	41,141.00	133,855.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1053	M H Mart	15	150	67,071.00	35,000.00	102,071.00	54,610.00	43,465.00	03-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1060	Zulfqar Keryana Store	149	1,294	575,621.00	322,674.00	898,295.00	0.00	0.00	23-Jul-24	23-Jul-24		☒

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24-Jul-24	SOI-1061	Abdul Hameed Somro Keryana Store	72	621	275,882.00	163,350.00	439,232.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1062	abdul saboor karayana store	45	368	166,254.00	134,117.00	300,371.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1063	Farooq karyana	5	60	25,985.00	392.00	26,377.00	59,967.00	60,000.00	18-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1093	M H Mart	-15	-150	-67,071.00	102,071.00	35,000.00	67,071.00	0.00	24-Jul-24	24-Jul-24	Correction	☒
24-Jul-24	SOI-1094	M H Mart	8	66	29,800.00	35,000.00	64,800.00	-67,071.00	0.00	24-Jul-24	24-Jul-24		☒
24-Jul-24	SOI-1057	Umair Keryana Store	33	271	114,562.00	45,327.00	159,889.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
24-Jul-24	SOI-1058	Shahid Kareem Keryana_Rajin Pur	64	543	206,632.00	267,201.00	473,833.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
18-Jul-24	SOI-780	Khadim Hussian Keryana Store	5	60	26,125.00	-1.00	26,124.00	26,065.00	26,060.00	10-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-781	Yasir Javed Keryana Store	28	195	88,298.00	412,235.00	500,533.00	128,176.00	110,000.00	10-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-782	New Bissmillah Keryana Store	20	204	87,697.00	39,393.00	127,090.00	81,370.00	72,000.00	03-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-783	Waseem Akber Keryana Store	100	775	343,318.00	114,799.00	458,117.00	0.00	0.00	16-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-784	Jhulan Keryana Store	108	1,062	463,045.00	52,998.00	516,043.00	0.00	0.00	16-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-785	Bissmillah Keryana store	43	369	162,831.00	340,000.00	502,831.00	0.00	0.00	16-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-786	Manzoor Keryana Store	35	290	127,475.00	24,180.00	151,655.00	0.00	0.00	16-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-787	Khan keryana store	21	125	57,043.00	0.00	57,043.00	0.00	0.00	16-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-788	HAfiz Akhtar Keryana Store	31	257	114,102.00	17,339.00	131,441.00	0.00	0.00	16-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-789	Tahir Keryana Store	15	180	78,195.00	73,012.00	151,207.00	0.00	0.00	16-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-790	Fakhir Udin Keryana Store	47	406	178,785.00	539,007.00	717,792.00	139,922.00	150,000.00	10-Jul-24	16-Jul-24		☒
18-Jul-24	SOI-791	Farooq karyana	17	142	59,967.00	425.00	60,392.00	23,132.00	23,000.00	10-Jul-24	16-Jul-24		☒
11-Jul-24	SOI-589	Hafiz Keryana store	-3	-18	-8,436.00	227,862.00	219,426.00	0.00	0.00	13-Jul-24	13-Jul-24	Maal Wapsi Bill No.3323	☒
10-Jul-24	SOI-426	Nazir Ahmed Keryana Store	12	129	56,880.00	-15,000.00	41,880.00	0.00	0.00	09-Jul-24	09-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
10-Jul-24	SOI-427	Abu Maaz keryana Store	27	184	81,769.00	260,609.00	342,378.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-428	Khadim Hussian Keryana Store	5	60	26,065.00	-6.00	26,059.00	31,674.00	31,680.00	03-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-429	Yasir Javed Keryana Store	34	278	128,176.00	394,059.00	522,235.00	60,317.00	90,000.00	03-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-430	Abdul Shakoor Keryana	42	404	181,207.00	54,992.00	236,199.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-431	Rehmania dawakhana	30	274	100,470.00	72,930.00	173,400.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-432	Abdul Raheem Keryana Store 3	130	1,154	517,317.00	632,630.00	1,149,947.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-433	Sohail Asif Keryana Store	46	468	208,006.00	38,049.00	246,055.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-434	Fakhir Udin Keryana Store	33	315	139,922.00	549,085.00	689,007.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-435	Farooq karyana	6	53	23,132.00	293.00	23,425.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
10-Jul-24	SOI-436	SS Mart	62	532	214,787.00	73,104.00	287,891.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
03-Jul-24	SOI-80	Faheem keryana store	10	120	52,610.00	0.00	52,610.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-81	Yasir Javed Keryana Store	13	134	60,317.00	423,742.00	484,059.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-82	Khadim Hussian Keryana Store	6	72	31,674.00	0.00	31,674.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-83	New Bissmillah Keryana Store	25	180	81,370.00	30,023.00	111,393.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-84	M H Mart	18	120	54,610.00	23,855.00	78,465.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-85	Abdul Sattar Keryana Store 3	76	677	301,655.00	-4.00	301,651.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-86	Ahsan Allah keryana Store	158	1,524	680,167.00	0.00	680,167.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
03-Jul-24	SOI-87	Ghulam Nabi Keryana Store_Badli	15	180	79,365.00	19,770.00	99,135.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
1329	BEAT TOTAL :		1,811	16,305	7,055,633.00	6,002,715.00	13,058,348.00						
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25-Jul-24	SOI-1118	Irshad Keryana Store	6	55	22,313.00	0.00	22,313.00	0.00	0.00	24-Jul-24	24-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
25-Jul-24	SOI-1119	Ghulam Abbas keryana store	15	180	78,315.00	18,278.00	96,593.00	85,316.00	67,000.00	04-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1120	Madni Shareef Keryana Store	3	29	12,702.00	44,461.00	57,163.00	26,907.00	37,000.00	04-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1121	Ali Keryana Store	12	107	47,786.00	2,780.00	50,566.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1122	Asad keryana Store	36	415	181,184.00	684,885.00	866,069.00	195,354.00	100,000.00	20-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1123	Akhtar Keryana Store	30	300	67,500.00	316,607.00	384,107.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1124	Kaleem allah keryana store_G/n	24	248	96,343.00	-963.00	95,380.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1125	Waqar Keryana Store	102	1,032	377,891.00	-570.00	377,321.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1126	Ehsan Keryana Store	13	105	47,579.00	46,838.00	94,417.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1127	Kazmi Keryana Store/Shah da kho	5	53	23,173.00	98,314.00	121,487.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1128	ABu Rehaan Keryana Store	11	81	29,603.00	26,125.00	55,728.00	0.00	0.00	24-Jul-24	24-Jul-24		☒
25-Jul-24	SOI-1279	Kaleem allah keryana store_G/n	-1	-6	-2,667.00	92,770.00	90,103.00	93,733.00	0.00	25-Jul-24	25-Jul-24	Maal Wapsi	☒
20-Jul-24	SOI-839	Hamaad keryana store	33	324	144,101.00	27,815.00	171,916.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-840	Ghulam Sajjad Keryana Store	30	228	101,513.00	230,486.00	331,999.00	57,081.00	110,000.00	04-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-841	Sami Ullah Keryana Store	37	327	146,665.00	234,657.00	381,322.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-842	Asad keryana Store	45	448	195,354.00	589,531.00	784,885.00	169,174.00	150,000.00	11-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-843	Rana Shabir Ahmed Keryana Store	3	36	15,639.00	33,675.00	49,314.00	14,962.00	13,000.00	04-Jul-24	18-Jul-24		☒
11-Jul-24	SOI-523	Shoaib Karyana	15	140	56,901.00	41,867.00	98,768.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-524	Ahmed keryana store B/P	11	145	64,330.00	11,438.00	75,768.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-525	Malik Manzoor Ahmed keryana	11	123	54,165.00	130,378.00	184,543.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-526	Choudary Keryana Store	4	41	18,249.00	-28.00	18,221.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-527	Zubair Keryana Store	30	285	126,610.00	248,943.00	375,553.00	0.00	0.00	10-Jul-24	10-Jul-24		☒

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11-Jul-24	SOI-528	Haq bahoo keryana	3	36	15,675.00	23,186.00	38,861.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-529	Asad keryana Store	32	381	169,174.00	570,357.00	739,531.00	138,423.00	150,000.00	04-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-530	sardar keryana store	9	71	32,127.00	20,221.00	52,348.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-531	Al Madina keryana store	60	611	229,461.00	56,611.00	286,072.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-532	Abdul Hafeez Keryana Store	10	83	37,400.00	10,888.00	48,288.00	0.00	0.00	10-Jul-24	10-Jul-24		☒
11-Jul-24	SOI-533	Shoaib Karyana	1	5	2,610.00	98,768.00	101,378.00	56,901.00	0.00	11-Jul-24	11-Jul-24		☒
04-Jul-24	SOI-119	Mashallah keryana Store	33	310	117,297.00	20,028.00	137,325.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-120	Ghulam Abbas keryana store	16	196	85,316.00	-38.00	85,278.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-121	Younis Keryana Store	33	283	124,853.00	74,038.00	198,891.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-122	Ghulam Sajjad Keryana Store	14	127	57,081.00	283,405.00	340,486.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-123	qasim umer karyana store	16	163	74,242.00	10,301.00	84,543.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-124	Abdul Rehman Keryana Store	12	91	37,280.00	-1,599.00	35,681.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-125	Rafiq Ahmed Keryana Store	120	1,015	453,570.00	260,951.00	714,521.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-126	Madni Shareef Keryana Store	8	59	26,907.00	54,554.00	81,461.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-127	Asad keryana Store	59	290	138,423.00	581,934.00	720,357.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-128	Jalal Keryana Store	15	143	63,440.00	74,728.00	138,168.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-129	Rana Shabir Ahmed Keryana Store	4	44	14,962.00	31,713.00	46,675.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-130	abdul Haq Keryana Store	16	117	53,836.00	2,960.00	56,796.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
04-Jul-24	SOI-131	Abdul Ghaffar Keryana Store	19	135	55,007.00	15,849.00	70,856.00	0.00	0.00	03-Jul-24	03-Jul-24		☒
1370	BEAT TOTAL :		955	8,855	3,693,910.00	5,067,142.00	8,761,052.00						

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Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
27-Jul-24	SOI-1189	Malik Iftikhar Ahmed keryana store	61	725	316,590.00	100,754.00	417,344.00	0.00	0.00	25-Jul-24	25-Jul-24		☒
27-Jul-24	SOI-1190	Chouhadry Ali Muhammad Keryana Store	1	18	9,080.00	73,776.00	82,856.00	18,272.00	40,000.00	20-Jul-24	25-Jul-24		☒
21-Jul-24	SOI-1214	Chouhadry Ali Muhammad Keryana Store	-2	-36	-18,272.00	82,856.00	64,584.00	9,080.00	0.00	27-Jul-24	27-Jul-24	Maal Wapsi Bill No.829	☒
20-Jul-24	SOI-823	Hafiz Keryana Store Store, Noor Pur	10	80	32,750.00	5,000.00	37,750.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-824	Waseem Keryana Store	37	424	185,423.00	381,550.00	566,973.00	31,550.00	0.00	13-Jul-24	13-Jul-24		☒
20-Jul-24	SOI-825	Chouhadry Ali Muhammad Keryana Store	2	36	18,272.00	95,504.00	113,776.00	26,844.00	50,000.00	13-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-826	Ijaz Keryana Store	46	345	156,318.00	152,214.00	308,532.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-827	Tahir Waseem keryana store	22	136	61,926.00	280,882.00	342,808.00	0.00	0.00	18-Jul-24	18-Jul-24		☒
20-Jul-24	SOI-828	Kisan keryana store	48	452	187,626.00	164,304.00	351,930.00	59,363.00	75,000.00	06-Jul-24	18-Jul-24		☒
13-Jul-24	SOI-559	Waseem Keryana Store	9	71	31,550.00	350,000.00	381,550.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-560	Chouhadry Ali Muhammad Keryana Store	6	60	26,844.00	118,660.00	145,504.00	120,825.00	35,000.00	06-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-561	Shahid keryana store	42	335	147,606.00	131,545.00	279,151.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
13-Jul-24	SOI-562	Khan Balouch Keryana Store	3	29	13,084.00	2,988.00	16,072.00	0.00	0.00	11-Jul-24	11-Jul-24		☒
09-Jul-24	SOI-407	Jam Hanif keryana store /Near Bilal Keryana	3	21	9,697.00	9,665.00	19,362.00	0.00	0.00	09-Jul-24	09-Jul-24		☒
06-Jul-24	SOI-189	Jahangir Keryana Store..	11	88	40,105.00	2,600.00	42,705.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-190	Gill Muhammadi Keryana	51	413	178,725.00	47,317.00	226,042.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-191	Molvi Muhammad Nawaz Keryana Store	91	829	368,748.00	-9.00	368,739.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-192	Allah Madad Keryana Store	40	480	208,520.00	151,512.00	360,032.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-193	Chouhadry Ali Muhammad Keryana Store	30	268	120,825.00	32,835.00	153,660.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-194	Bilal Keryana store	14	131	58,851.00	6,000.00	64,851.00	0.00	0.00	04-Jul-24	04-Jul-24		☒
06-Jul-24	SOI-195	Kisan keryana store	15	135	59,363.00	179,941.00	239,304.00	0.00	0.00	04-Jul-24	04-Jul-24		☒

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1391	BEAT TOTAL :		540	5,040	2,213,631.00	2,369,894.00	4,583,525.00						
CityB-13													
30-Jul-24	SOI-1367	sanabal Keryana Store	2	24	10,346.00	0.00	10,346.00	5,190.00	5,190.00	16-Jul-24	20-Jul-24		☒
30-Jul-24	SOI-1368	Abdul Razzaq keryana	9	63	28,695.00	0.00	28,695.00	28,695.00	28,695.00	23-Jul-24	23-Jul-24		☒
30-Jul-24	SOI-1369	Bilal Keryana Store	1	12	5,173.00	0.00	5,173.00	2,196.00	2,196.00	23-Jul-24	23-Jul-24		☒
30-Jul-24	SOI-1370	Ishfaq Keryana Store	2	62	11,993.00	0.00	11,993.00	5,173.00	5,173.00	23-Jul-24	23-Jul-24		☒
30-Jul-24	SOI-1371	Faizan keryana store	7	54	24,303.00	0.00	24,303.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1373	Mashallah Keryana Store	6	33	15,436.00	0.00	15,436.00	18,324.00	18,324.00	23-Jul-24	23-Jul-24		☒
30-Jul-24	SOI-1374	Bashrat Keryana Store	11	292	53,230.00	0.00	53,230.00	0.00	0.00	29-Jul-24	29-Jul-24		☒
30-Jul-24	SOI-1375	Usman Keryana Store.	1	5	2,155.00	0.00	2,155.00	2,180.00	2,180.00	02-Jul-24	08-Jul-24		☒
30-Jul-24	SOI-1376	Muhammad Ali keryana	4	79	19,362.00	0.00	19,362.00	7,369.00	7,369.00	23-Jul-24	23-Jul-24		☒
30-Jul-24	SOI-1377	Al Makka super store	1	12	5,173.00	0.00	5,173.00	5,190.00	5,190.00	16-Jul-24	20-Jul-24		☒
30-Jul-24	SOI-1378	Abdul Rehman Keryana Store	2	55	9,016.00	0.00	9,016.00	5,173.00	5,173.00	23-Jul-24	23-Jul-24		☒
30-Jul-24	SOI-1379	Al Noor Keryana Store	2	9	4,392.00	0.00	4,392.00	5,173.00	5,173.00	23-Jul-24	23-Jul-24		☒
30-Jul-24	SOI-1380	Abid Keryana Store.	2	100	13,640.00	0.00	13,640.00	6,770.00	6,770.00	23-Jul-24	23-Jul-24		☒
23-Jul-24	SOI-987	Ishfaq Keryana Store	9	63	28,695.00	0.00	28,695.00	-6,770.00	0.00	09-Jul-24	09-Jul-24		☒
23-Jul-24	SOI-988	Bilal Keryana Store	1	5	2,196.00	0.00	2,196.00	5,190.00	5,190.00	16-Jul-24	20-Jul-24		☒
23-Jul-24	SOI-989	Ishfaq Keryana Store	1	12	5,173.00	0.00	5,173.00	-6,770.00	0.00	09-Jul-24	09-Jul-24		☒
23-Jul-24	SOI-990	Mashallah Keryana Store	6	41	18,324.00	0.00	18,324.00	11,050.00	11,050.00	09-Jul-24	09-Jul-24		☒
23-Jul-24	SOI-991	Muhammad Asghar keryana	1	5	2,155.00	0.00	2,155.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
23-Jul-24	SOI-992	MD Keryana Store	1	5	2,155.00	0.00	2,155.00	0.00	0.00	23-Jul-24	23-Jul-24		☒

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23-Jul-24	SOI-993	Muhammad Ali keryana	2	17	7,369.00	0.00	7,369.00	12,590.00	12,590.00	16-Jul-24	20-Jul-24		☒
23-Jul-24	SOI-994	Abdul Rehman Keryana Store	1	12	5,173.00	0.00	5,173.00	0.00	0.00	23-Jul-24	23-Jul-24		☒
23-Jul-24	SOI-995	Al Noor Keryana Store	1	12	5,173.00	0.00	5,173.00	4,420.00	4,420.00	02-Jul-24	08-Jul-24		☒
23-Jul-24	SOI-996	Abid Keryana Store.	4	15	6,770.00	0.00	6,770.00	12,710.00	12,710.00	02-Jul-24	08-Jul-24		☒
16-Jul-24	SOI-712	sanabal Keryana Store	1	12	5,190.00	0.00	5,190.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-713	Abdul Razzaq keryana	6	42	19,220.00	0.00	19,220.00	24,410.00	41,500.00	09-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-714	Bilal Keryana Store	1	12	5,190.00	0.00	5,190.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-715	Muhammad Ali keryana	3	29	12,590.00	0.00	12,590.00	9,650.00	9,650.00	02-Jul-24	08-Jul-24		☒
16-Jul-24	SOI-716	Ibrahim Traders	1	5	2,210.00	0.00	2,210.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
16-Jul-24	SOI-717	Al Makka super store	1	12	5,190.00	0.00	5,190.00	0.00	0.00	15-Jul-24	15-Jul-24		☒
10-Jul-24	SOI-504	Ishfaq Keryana Store	-1	-50	-6,770.00	6,770.00	0.00	6,770.00	0.00	09-Jul-24	09-Jul-24	Mal Wapis Bill 380	☒
09-Jul-24	SOI-374	Mahtab Keryana Store	1	11	3,550.00	0.00	3,550.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
09-Jul-24	SOI-375	Abdul Razzaq keryana	7	54	24,410.00	17,090.00	41,500.00	17,090.00	0.00	02-Jul-24	02-Jul-24		☒
09-Jul-24	SOI-376	Ishfaq Keryana Store	1	50	6,770.00	5,230.00	12,000.00	5,230.00	0.00	02-Jul-24	02-Jul-24		☒
09-Jul-24	SOI-377	Mashallah Keryana Store	5	23	11,050.00	0.00	11,050.00	0.00	0.00	08-Jul-24	08-Jul-24		☒
04-Jul-24	SOI-179	Iqara Keryana Store	10	500	67,200.00	0.00	67,200.00	0.00	0.00	04-Jul-24	04-Jul-24	Order By Abdul Hafeez S/M	☒
02-Jul-24	SOI-33	Abdul Razzaq keryana	5	38	17,090.00	0.00	17,090.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-34	Ishfaq Keryana Store	1	12	5,230.00	0.00	5,230.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-35	Usman Keryana Store.	1	5	2,180.00	0.00	2,180.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-36	Muhammad Ali keryana	3	21	9,650.00	0.00	9,650.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-37	Al Noor Keryana Store	2	9	4,420.00	0.00	4,420.00	0.00	0.00	02-Jul-24	02-Jul-24		☒

Inv. Date	Invoice #	Customer Name	Net Qty	Net Weight	Order Amount	Previous Balance	Total Balance	Last Invoice	Cash After Sale	Last Sale Date	Last Cash Date	description	Is Billed
02-Jul-24	SOI-38	Tayyab keryana Store	5	50	11,250.00	0.00	11,250.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
02-Jul-24	SOI-39	Abid Keryana Store.	3	34	12,710.00	0.00	12,710.00	0.00	0.00	02-Jul-24	02-Jul-24		☒
1433	BEAT TOTAL :		133	1,851	504,427.00	29,090.00	533,517.00						
1433	GRAND TOTAL :		70,673	842,378	284,036,867.00	707,804,347.00	991,841,214.00						