

Eximpo Cool Chain (Pvt) Ltd.

TRANSACTION LISTING

Area Wise : Quantitative Ledger

Include Un-Posted Entries

From 21/06/2019 To 21/06/2019

11020268 - Wah Brands (Pvt) Ltd

Products	Batch # Or Exp.	Ctn/ Wt.	Opening	IN	Out	Closing		
						Quantity	Weight	Exp. Date
1185000 - 312 Murgh Tikka (BIG BIRD)								
21/06/2019	01-Apr-19	1.15	0.09	434.00	433.91	0.09	0.10	
21/06/2019	07-Nov-19	1.15	1125.00	1,125.00	0.00	1125.00	1293.75	
21/06/2019	24-SEP-19	1.15	300.00	435.00	195.00	240.00	276.00	
21/06/2019	26-Sep-19	1.15	1.00	261.00	260.00	1.00	1.15	
21/06/2019	29-Sep-19	1.15	158.00	1,087.00	929.00	158.00	181.70	
Total						1524.09		
1185001 - 202 Malai Boti (BIG BIRD)								
21/06/2019	06-Nov-19	1.00	131.00	519.00	408.00	111.00	111.00	
Total						111.00		
1185002 - 382 Whole Chicken Butterfly (BIG BIRD)								
21/06/2019	24-Oct-19	1.18	10.00	80.00	80.00	0.00	0.00	
21/06/2019	28-Oct-19	1.18	171.00	171.00	5.00	166.00	195.05	
Total						166.00		
1185003 - 571 Chicken Steak (BIG BIRD)								
21/06/2019	30-Aug-19	2.00	13.00	13.00	0.00	13.00	26.00	
Total						13.00		
1185004 - 212 Tikka Boti (BIG BIRD)								
21/06/2019	07-Nov-19	1.00	631.00	631.00	0.00	631.00	631.00	
21/06/2019	29-Sep-19	1.00	114.00	450.00	356.00	94.00	94.00	
Total						725.00		
1185005 - 073 Skin On 2-Joint Wings (MENU)								
21/06/2019	08-May-20	2.00	16.00	200.00	199.00	1.00	2.00	
21/06/2019	23-May-20	2.00	275.00	275.00	0.00	275.00	550.00	
Total						276.00		
1185006 - 101 Salant Cut (MENU)								
21/06/2019	05-Apr-20	1.00	154.00	300.00	216.00	84.00	84.00	
Total						84.00		
1185007 - 033 Boneless Breast GL Fillet 125Gm-175Gm (MENU)								
21/06/2019	07-Apr-20	2.00	10.00	100.00	90.00	10.00	20.00	
21/06/2019	19-Mar-20	2.00	125.00	125.00	50.00	75.00	150.00	
21/06/2019	28-MAY-20	2.00	63.00	63.00	0.00	63.00	126.00	
Total						148.00		

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1185008 - 239 Skinless 8 Piece Cut (MENU)

21/06/2019	02-Apr-20	0.88	147.00	178.00	61.00	117.00	103.19	
21/06/2019	17-Apr-20	0.88	91.00	141.00	50.00	91.00	80.26	
21/06/2019	31-Mar-20	0.88	1.00	278.00	277.00	1.00	0.88	

Total 209.00

1185009 - 350 Julienne Cut (MENU)

21/06/2019	23-May-20	2.00	85.00	180.00	165.00	15.00	30.00	
21/06/2019	27-May-20	2.00	19.00	152.00	133.00	19.00	38.00	

Total 34.00

1185010 - 385 Marinated Cubes (MENU)

21/06/2019	02-Nov-19	2.00	57.00	75.00	26.00	49.00	98.00	
21/06/2019	13-NOV-19	2.00	35.00	125.00	90.00	35.00	70.00	

Total 84.00

1185011 - 386 Bihari Boti (MENU)

21/06/2019	25-SEP-19	1.00	220.00	360.00	180.00	180.00	180.00	
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Total 180.00

1185012 - 401 Marinated 3-Joint Wings (BIG BIRD)

Total 0.00

1185013 - 541 Marinated SBT Thigh Fillet (BIG BIRD)

21/06/2019	24-Apr-20	2.00	3.00	33.00	33.00	0.00	0.00	
21/06/2019	28-Apr-20	2.00	34.00	34.00	4.00	30.00	60.00	

Total 30.00

1185014 - 551 Reshmi Kabab (BIG BIRD)

21/06/2019	04-OCT-19	1.00	185.00	589.00	444.00	145.00	145.00	
21/06/2019	29-OCT-19	1.00	277.00	700.00	423.00	277.00	277.00	

Total 422.00

1185015 - 521 Jumbo Burger Breast Fillet (BIG BIRD)

21/06/2019	31-Aug-19	2.00	5.00	96.00	91.00	5.00	10.00	
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Total 5.00

1185016 - 531 Marinated Chicken Strips (BIG BIRD)

21/06/2019	28-Aug-19	1.00	4.00	549.00	549.00	0.00	0.00	
21/06/2019	29-Aug-19	1.00	12.00	73.00	62.00	11.00	11.00	

Total 11.00

1185018 - 461 Marinated Wings (WB) (MENU)

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Total						0.00		
1185020 - Marinated SBT (WB) (MENU) 1KG								
21/06/2019	24-APR-19	1.02	1.00	1.00	0.00	1.00	1.02	
Total						1.00		
1185022 - 000 Chicken Fillet Tempura (MENU)								
21/06/2019	08-Jun-20	1.00	80.00	120.00	80.00	40.00	40.00	
Total						40.00		
1185023 - 100 Chicken Breast Cubes 06-08Grm (MENU)								
21/06/2019	18-Mar-20	2.00	25.00	25.00	0.00	25.00	50.00	
21/06/2019	22-Jan-20	2.00	5.00	114.00	109.00	5.00	10.00	
Total						30.00		
1185024 - 357 Boneless Breast Round Fillet 65Gm-85Gm (MENU)								
Total						0.00		
1185025 - 370 Chicken Mince Menu 2 Kg								
21/06/2019	17-May-20	2.00	2.00	3.00	1.00	2.00	4.00	
Total						2.00		
1185026 - Chicken Boneless Thigh 70 Gm White Line (Menu)								
21/06/2019	04-Feb-20	2.00	1.00	25.00	24.00	1.00	2.00	
21/06/2019	10-Feb-20	2.00	50.00	50.00	0.00	50.00	100.00	
21/06/2019	19-Feb-20	2.00	63.00	63.00	0.00	63.00	126.00	
21/06/2019	19-Mar-20	2.00	95.00	95.00	0.00	95.00	190.00	
Total						209.00		
1185027 - 011 Breast Cube 14-18 Gm Red (MENU)								
Total						0.00		
1185029 - 363 CC BoneLess Breast 90-110Grm (MENU)								
21/06/2019	13-FEB-20	2.00	15.00	100.00	85.00	15.00	30.00	
Total						15.00		
1185030 - 463 Marinated Breast Fillet FD (MENU)								
Total						0.00		
1185031 - 465 Marinated Strips FL (MENU)								
Total						0.00		
1185032 - Chicken Mince 500Grm (MENU)								
21/06/2019	21-MAY-20	0.50	12.00	12.00	0.00	12.00	6.00	
Total						12.00		

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1185034 - 111 RAW SKINLESS 4 PCS CUT (1050 GRM AVG) (MENU)

21/06/2019	31-Mar-20	0.92	18.00	96.00	78.00	18.00	16.61	
Total						18.00		

1185035 - Lahori Charga

21/06/2019	24-Nov-19	1.00	929.00	929.00	80.00	849.00	849.00	
Total						849.00		

Grand Total 5768.09

5198.09 6269.73

Return Grand Total

Checked By