

ProMIS Demo Version
Purchases Report

Date 20/03/2007

<u>Date</u> ItemCode	<u>Document No.</u> ItemName		<u>Qty</u>	<u>Rate</u>	<u>Amount</u>
7002	<u>Supplier1</u>				
<u>04/01/2006</u> FOSTR001	PC00007 FOSTER DUCT SEALENT 32-17	Debit to : 6003	600.000	Ref. No : 601095 0.578	346.500
	<u>Expenses:</u> Freight: 0.000	LC Charges: 0.000		Total Amount:	346.500
	Transport: 0.000	Insurance: 0.000		Total Expenses:	0.000
	Customs: 0.000	Other: 0.000		Discount:	0.000
				Net Amount:	346.500
<u>08/02/2006</u> FOSTR001	PC00039 FOSTER DUCT SEALENT 32-17	Debit to : 6003	600.000	Ref. No : 601122 0.578	346.500
	<u>Expenses:</u> Freight: 0.000	LC Charges: 0.000		Total Amount:	346.500
	Transport: 0.000	Insurance: 0.000		Total Expenses:	0.000
	Customs: 0.000	Other: 0.000		Discount:	0.000
				Net Amount:	346.500
<u>18/02/2006</u> FOSTR001	PC00055 FOSTER DUCT SEALENT 32-17	Debit to : 6003	600.000	Ref. No : 601123 0.578	346.500
	<u>Expenses:</u> Freight: 0.000	LC Charges: 0.000		Total Amount:	346.500
	Transport: 0.000	Insurance: 0.000		Total Expenses:	0.000
	Customs: 0.000	Other: 0.000		Discount:	0.000
				Net Amount:	346.500
<u>28/02/2006</u> FOSTR001	PC00063 FOSTER DUCT SEALENT 32-17	Debit to : 6003	960.000	Ref. No : 529831 0.578	554.400
	<u>Expenses:</u> Freight: 0.000	LC Charges: 0.000		Total Amount:	554.400
	Transport: 0.000	Insurance: 0.000		Total Expenses:	0.000
	Customs: 0.000	Other: 0.000		Discount:	0.000
				Net Amount:	554.400
<u>22/03/2006</u> FOSTR001	PC00086 FOSTER DUCT SEALENT 32-17	Debit to : 6003	600.000	Ref. No : 529837 0.578	346.500
	<u>Expenses:</u> Freight: 0.000	LC Charges: 0.000		Total Amount:	346.500
	Transport: 0.000	Insurance: 0.000		Total Expenses:	0.000
	Customs: 0.000	Other: 0.000		Discount:	0.000
				Net Amount:	346.500
<u>15/04/2006</u> FOSTR003 FOSTR002	PC00108 FOSTER INSULATION ADHESIVE 81-10 FOSTER CANVAS COATING 30-36	Debit to : 6003	30.000 15.000	Ref. No : 529842 14.700 13.125	441.000 196.875
	<u>Expenses:</u> Freight: 0.000	LC Charges: 0.000		Total Amount:	637.875
	Transport: 0.000	Insurance: 0.000		Total Expenses:	0.000
	Customs: 0.000	Other: 0.000		Discount:	0.000
				Net Amount:	637.875

ProMIS Demo Version
Purchases Report

Date: 20/03/2007

<u>Date</u>	<u>Document No.</u>			<u>Qty</u>	<u>Rate</u>	<u>Amount</u>
<u>ItemCode</u>	<u>ItemName</u>					
<u>29/04/2006</u>	PC00125	Debit to : 6003			Ref. No :	
FOSTR002	FOSTER CANVAS COATING 30-36			20.000	13.125	262.500
					Total Amount:	262.500
	<u>Expenses:</u>	Freight: 0.000	LC Charges: 0.000		Total Expenses:	0.000
		Transport: 0.000	Insurance: 0.000		Discount:	0.000
		Customs: 0.000	Other: 0.000		Net Amount:	262.500
<u>30/05/2006</u>	PC00158	Debit to : 6003			Ref. No :	
FOSTR002	FOSTER CANVAS COATING 30-36			25.000	15.225	380.625
FOSTR003	FOSTER INSULATION ADHESIVE 81-10			25.000	16.800	420.000
FOSTR001	FOSTER DUCT SEALENT 32-17			25.000	0.604	15.094
					Total Amount:	815.719
	<u>Expenses:</u>	Freight: 0.000	LC Charges: 0.000		Total Expenses:	0.000
		Transport: 0.000	Insurance: 0.000		Discount:	0.000
		Customs: 0.000	Other: 0.000		Net Amount:	815.719
<u>14/06/2006</u>	PC00173	Debit to : 6003			Ref. No :	
FOSTR002	FOSTER CANVAS COATING 30-36			25.000	15.225	380.625
FOSTR003	FOSTER INSULATION ADHESIVE 81-10			25.000	16.800	420.000
FOSTR001	FOSTER DUCT SEALENT 32-17			575.000	0.604	347.156
					Total Amount:	1,147.781
	<u>Expenses:</u>	Freight: 0.000	LC Charges: 0.000		Total Expenses:	0.000
		Transport: 0.000	Insurance: 0.000		Discount:	0.000
		Customs: 0.000	Other: 0.000		Net Amount:	1,147.781
<u>07/09/2006</u>	PC00256	Debit to : 6003			Ref. No :	
FOSTR001	FOSTER DUCT SEALENT 32-17			400.000	0.604	241.500
					Total Amount:	241.500
	<u>Expenses:</u>	Freight: 0.000	LC Charges: 0.000		Total Expenses:	0.000
		Transport: 0.000	Insurance: 0.000		Discount:	0.000
		Customs: 0.000	Other: 0.000		Net Amount:	241.500
<u>23/09/2006</u>	PC00276	Debit to : 6003			Ref. No :	
FOSTR001	FOSTER DUCT SEALENT 32-17			480.000	0.604	289.824
FOSTR001	FOSTER DUCT SEALENT 32-17			320.000	0.604	193.216
					Total Amount:	483.000
	<u>Expenses:</u>	Freight: 0.000	LC Charges: 0.000		Total Expenses:	0.000
		Transport: 0.000	Insurance: 0.000		Discount:	0.000
		Customs: 0.000	Other: 0.000		Net Amount:	483.000
Total for: Supplier1						5,528.775

GRAND TOTAL : 5,528.775