

ProMIS Demo Version
G.r.v-Bills Reconciliation Report
01-Jan-2006 to 31-Jan-2006

Goods Receipt Voucher Details						Bills Details			Difference
G.R.V No	Date	Amount	Discount	Expenses	Net Amount	Invoice No	Date	Amount	
PC00001	03-01-2006	12.000	0.000	0.000	12.000				12.000

PC00002	03-01-2006	115.500	0.000	0.000	115.500				0.000
				Ref.No.: RH-01		RE5479	02-01-2006	115.500	

PC00003	04-01-2006	2,496.000	0.000	0.000	2,496.000				2,496.000

PC00004	04-01-2006	1,481.500	0.000	0.000	1,481.500				1,481.500

PC00004A	06-01-2006	1,029.600	0.000	0.000	1,029.600				0.000
						RE00001	06-05-2006	1,029.600	

PC00005	04-01-2006	769.650	0.000	0.000	769.650				0.000
				Ref.No.: CMS-01		RE70040	03-01-2006	769.650	

PC00006	06-01-2006	2,827.800	0.000	0.000	2,827.800				0.000
				Ref.No.: KIM-02		RE148507	02-01-2006	1,005.000	
				Ref.No.: KIM-01		RE148506	02-01-2006	1,822.800	

PC00007	04-01-2006	346.500	0.000	0.000	346.500				0.000
				Ref.No.: BIN-01		RE94277	14-01-2006	346.500	

PC00008	10-01-2006	2,579.220	0.000	0.000	2,579.220				0.000
				Ref.No.: KIM-05		RE148530	04-01-2006	1,080.720	
				Ref.No.: KIM-06		RE148531	04-01-2006	1,498.500	

PC00009	14-01-2006	2,067.300	0.000	0.000	2,067.300				0.000
				Ref.No.: KIM-03		RE148526	04-01-2006	69.300	
				Ref.No.: KIM-04		RE148527	04-01-2006	1,998.000	

PC00010	14-01-2006	103.320	0.000	0.000	103.320				0.000
				Ref.No.: LEM-01		RE354817	04-01-2006	103.320	

PC00011	14-01-2006	869.400	0.000	0.000	869.400				0.000
				Ref.No.: LEM-03		RE354821	04-01-2006	869.400	

PC00012	14-01-2006	34.125	0.000	0.000	34.125				0.000
				Ref.No.: LEM-04		RE354857	08-01-2006	34.125	

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PC00013	16-01-2006	76.125	0.000	0.000	76.125				0.000
						Ref.No.: LEM-05	RE354916	14-01-2006	76.125
PC00014	16-01-2006	100.034	0.000	0.000	100.034				(0.001)
						Ref.No.: TOP-01	RE13530	15-01-2006	100.034
PC00015	18-01-2006	675.675	0.000	0.000	675.675				675.675
PC00017	19-01-2006	249.690	0.000	0.000	249.690				0.000
						Ref.No.: LEM-5A	RE354965	16-01-2006	249.690
PC00018	18-01-2006	333.060	0.000	0.000	333.060				0.000
						Ref.No.: TOP-03	RE13535	17-01-2006	333.060
PC00019	07-01-2006	1,684.725	0.000	0.000	1,684.725				(0.105)
						Ref.No.: CMS-02	RE70047	04-01-2006	152.250
						Ref.No.: CMS-05	RE70006	07-01-2006	259.875
						Ref.No.: CMS-04	RE50006	07-01-2006	590.625
						Ref.No.: CMS-03	RE50005	07-01-2006	682.080
PC00020	23-01-2006	53.393	0.000	0.000	53.393				0.000
						Ref.No.: LEM-02	RE354818	04-01-2006	6.931
						Ref.No.: LEM-6A	RE355177	22-01-2006	11.812
						Ref.No.: LEM-6	RE355157	22-01-2006	34.650
PC00021	24-01-2006	65.835	0.000	0.000	65.835				0.000
						Ref.No.: LEM-07	RE355210	23-01-2006	65.835
PC00022	18-01-2006	1,568.700	0.000	0.000	1,568.700				0.000
						Ref.No.: KIM-10A	RE148584	09-01-2006	499.500
						Ref.No.: KIM-10	RE148583	09-01-2006	1,069.200
PC00023	25-01-2006	4,033.750	0.000	0.000	4,033.750				0.000
						Ref.No.: KIM-11	RE148591	10-01-2006	4,033.750
PC00024	22-01-2006	1,782.000	0.000	0.000	1,782.000				0.000
						Ref.No.: KIM-07	RE148567	09-01-2006	1,782.000
PC00025	24-01-2006	1,890.900	0.000	0.000	1,890.900				0.000
						Ref.No.: KIM-09	RE148571	09-01-2006	1,890.900

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PC00026	25-01-2006	2,138.400	0.000	0.000	2,138.400				0.000
				Ref.No.: KIM-08		RE148568	09-01-2006	2,138.400	
PC00027	26-01-2006	28.980	0.000	0.000	28.980				0.000
				Ref.No.: LEM-08		RE355288	25-01-2006	28.980	
PC00028	10-01-2006	2,291.080	0.000	0.000	2,291.080				0.505
				Ref.No.: CMS-08		RE70092	15-01-2006	357.000	
				Ref.No.: CMS-07		RE50012	15-01-2006	682.080	
				Ref.No.: CMS-06		RE70090	15-01-2006	1,251.495	
PC00029	18-01-2006	2,184.252	0.000	0.000	2,184.252				0.000
				Ref.No.: TOP-02		RE13536	17-01-2006	2,184.252	
PC00030	29-01-2006	4,725.000	0.000	0.000	4,725.000				0.000
				Ref.No.: DYN-04		RE533	28-01-2006	4,725.000	
PC00031	18-01-2006	2,050.125	0.000	0.000	2,050.125				0.000
				Ref.No.: DYN-03		RE515	17-01-2006	128.625	
				Ref.No.: DYN-01		RE512	17-01-2006	619.500	
				Ref.No.: DYN-02		RE513	17-01-2006	1,302.000	
PC00032	29-01-2006	1,224.353	0.000	0.000	1,224.353				(0.158)
				Ref.No.: CMS-09		RE70022	25-01-2006	39.165	
				Ref.No.: CMS-10		RE70212	29-01-2006	1,185.345	
PC00037	26-01-2006	312.480	0.000	0.000	312.480				0.000
				Ref.No.: TOS-01		RE116	24-01-2006	312.480	
PC00038	02-01-2006	1,364.160	0.000	0.000	1,364.160				0.000
				Ref.No.: CMS-11		RE50028	29-01-2006	341.040	
				Ref.No.: CMS-12		RE50029	29-01-2006	1,023.120	
Grand Total					43,564.630			38,899.214	4,665.417