

Hasinindu Rice Mill

Purchase Order Summary Report

Filtered by:

Payment Status : All

From Date : 2020-04-06 13:23:59

To Date : 2020-05-06 13:23:59

| Order # | Supplier Code | Supplier Name | Payment Status | Date | Subtotal | Discount | Total | Paid | Balance |
|---------|---------------|---------------------|----------------|--------------|---------------------|----------------|---------------------|---------------------|--------------------|
| PO-0001 | GSS | Shamila Chathuranga | Partial | 2020-05-04 | Rs.14,500.00 | Rs.0.00 | Rs.14,500.00 | Rs.14,500.00 | Rs.0.00 |
| PO-0002 | GSS | Shamila Chathuranga | Completed | 2020-05-04 | Rs.0.00 | Rs.0.00 | Rs.0.00 | Rs.0.00 | Rs.0.00 |
| PO-0003 | GSS | Shamila Chathuranga | Partial | 2020-05-04 | Rs.9,900.00 | Rs.0.00 | Rs.9,900.00 | Rs.6,400.00 | Rs.3,500.00 |
| | | | | Total | Rs.24,400.00 | Rs.0.00 | Rs.24,400.00 | Rs.20,900.00 | Rs.3,500.00 |