

**SARAL**  
**ACCOUNTING**  
**PACKAGE**

**STOCK ISSUE RECEIVE ENTRY AND**  
**REPORTS**

*Developed By :*

**DEEP SOLUTIONS**

B/2, MAHALAXMI CENTER, RAMBAUG CROSS ROAD  
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# STOCK ISSUE ENTRY

ખરીદ વેચાણ સિવાય જો માલની હેરફેર કોઈ પણ માલ એક જગ્યાએથી બીજી જગ્યાએ ટ્રાન્સફર કરવામાં આવે તો તેની એન્ટ્રી કરવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

ખરીદી યા બિકરી કે સિવાય અગર માલ કો હેરફેર કી જાતી હો તો उसकी એન્ટ્રી કરने के लिए इस मेनु का उपयोग किया जाता है।

If any Quantity of stock is to be transferred from company to karigar for any kind of process the same shall be Entered using this Entry Screen.

ITEM_CD	ITEM_NAME	Unit	QTY	Rate	Amount	Date	DESC
10000322	FANCY TOP	PCS	107	0	0	12/06/2019	

ITEM_CD	ITEM_NAME	SIZE_CD	QUANTITY	RATE	AMOUNT	DESC1	INDT	SR_NO	PN/O	MORNO
10000322	FANCY TOP	PCS	107	0	0			1	1	

Remarks: Total Qty = : 107.00 Total Amt = : 0.00

Save Cancel Video User: D 30/Oct/2020 11:14

**Video link :- <https://youtu.be/l3iygopJ-ZQ>**

# STOCK RECEIVE ENTRY

જ્યારે માલ પરત લાવવામાં આવે અથવા તો કોઈ કારીગર પાસેથી પાછો લેવામાં આવે ત્યારે તેની એન્ટ્રી કરવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

जब माल कारीगर या गोडाउन मे से वापस लाया जाता है तब उसकी ऐन्टरी करने के लिए इस मेनु का उपयोग किया जाता है।

*If Any Processed Stock Is To Be Received From Karigar With Or Without Accounting Effect The Stock Receive Voucher Is Very Helpful To Enter Such Voucher.*

STOCK RECEIVE ENTRY : ADD Mode

V No	Date	Party	
1	31/03/2020	A00325	THE BIG VISION COMMUNICATION
Ch. No.			

ITEM CD	ITEM_NAME	Unit	QTY	Rate	Amount	Date	DESC			
						31/03/2020				
ITEM CD	ITEM NAME	SIZE CD	QUANTITY	RATE	AMOUNT	DESC1	INDT	SR NO	LVNO	MOBNO
I0000790	AASHIKA-1(PYOOR DUPPTA)	PCS	100	150	15000		31/Mar/2020	1	1	78833
I0000923	ACID BATIQ HAND WORK	PCS	100	200	20000		31/Mar/2020	2	1	78833

Remarks

Total Qty = : 200.00      Total Amt = : 35000.00

Save      Cancel      Video

Video link :- <https://youtu.be/l3jygopJ-ZQ>

# STOCK ISSUE SUMMARY

કયા કારીગરને કયો માલ કયા કામ માટે આપવામાં આવ્યો અને કેટલો આપવામાં આવ્યો તેની રિપોર્ટ જોવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે. આ રિપોર્ટ Select કરેલ કારીગરને ને જે તે તારીખો વચ્ચે કયુ કયુ Issue/Recive કરેલ છે અને તે દર્શાવે છે.

કોનસે કારીગરકો કોનસા માલ કોનસે કામ કે લિએ દેને મે આયા હો ઓર કિતના દેને મે આયા ઉસ કા રિપોર્ટ દેખને યા ઉસકી પ્રિન્ટ કરનેકે લિએ ડ્સ મેનુ કા ઉપયોગ કરનેમે આતા હૈ।

This report gives summary of the stock issue entries with entry wise amount totals for stock issue. If karigar is issued with the stock along with valuation then this report gives clear picture for what is the value of stock is issued to the karigar within a given time frame.

From Date	To Date	For Party	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel
01/04/2020	12/11/2020			Print	E-Mail	
For State	For Item	For Category	For Salesman	Close	Pdf	
				Video	W-App	
No	Date	Party	Amount			
1	01/Apr/2020	STOCK TRANSFER	218350.00			
2	30/May/2020	VIVIN STEEL INDUSTRIES ***	500600.00			
3	17/Jun/2020	VIVIN STEEL INDUSTRIES ***	50150.00			
4	25/Jun/2020	STOCK TRANSFER	133617.50			
5	01/Jul/2020	STOCK TRANSFER	167530.00			
7	04/Jul/2020	STOCK TRANSFER	351050.00			
8	08/Jul/2020	STOCK TRANSFER	625750.00			
6	09/Jul/2020	STOCK TRANSFER	49430.00			
9	20/Jul/2020	VIVIN STEEL INDUSTRIES ***	400700.00			
Total :			2497177.50			

**VIDEO LINK :- <https://youtu.be/UtC6yIFTP0>**

# **STOCK RECEIVE SUMMARY**

આ રિપોટ માં કરીગરોને આપેલ જોબ વરક માંથી પરત આવેલ માલ નો સ્ટોક જોવા અથવા તેની પ્રિન્ટ કરવા માટે આ મેનુ નો ઉપયોગ કરવામાં આવે છે.

इस रिपोर्ट में कारीगरोको दिया जोब वरक मेसे परत आया हुआ माला का स्टोक देखनेके लिए इस मेनुका उपयोग करनेमे आता है।

This report gives summary of the stock Receive entries with entry wise amount totals for stock receive. If karigar has produced and returned stock along with valuation then this report gives clear picture for what is the value of stock is Received from the karigar within a given time frame.

<b>DEEP SOLUTIONS</b>			
B/2, MAHALAXMI CENTER			
MANINAGAR, AHMEDABAD			
Stock Recieve Summary			
From : 01/Apr/2020 To : 12/Nov/2020			
No	Date	Party	Amount
1	01-Apr-20	STOCK TRANSFER	404350.00
3	25-Jun-20	STOCK TRANSFER	58601.00
2	26-Jun-20	STOCK TRANSFER	100950.00
4	01-Jul-20	STOCK TRANSFER	404350.00
7	01-Jul-20	STOCK TRANSFER	58601.00
5	03-Jul-20	STOCK TRANSFER	100950.00
6	03-Jul-20	STOCK TRANSFER	404350.00
8	08-Jul-20	STOCK TRANSFER	58601.00
9	08-Jul-20	STOCK TRANSFER	100950.00
Total :			1691703.00

**VIDEO LINK :- <https://youtu.be/UtC6yIFTP0>**

# STOCK ISSUE REGISTER

કારીગર પાસેથી કયો માલ પરત આપવામાં આવ્યો તેની આઈટમની સાથે રિપોર્ટ જોવા કે તેની પ્રિન્ટ કરવા માટે આ મેનુ ઉપયોગી છે.

કારીગર પાસે કિતના માલ પરત દેને આયા उसका आइटमकी साथ रिपोर्ट देखनेके लिए या उस की प्रिन्ट करनेके लिए इस मेनु का उपयोग करनेमे आता है।

This report gives detailed report for the stock issue entries done within a specific dates. It gives number, date partyname with total value of each voucher as well as each item selected in that particular voucher along with rate and amount of that item.

<b>DEEP SOLUTIONS</b>					
B/2, MAHALAXMI CENTER					
MANINAGAR, AHMEDABAD					
Stock Issue Register					
From : 01/Apr/2020 To : 12/Nov/2020					
No	Date	Party	Qty	Rate	Amount
1	01-Apr-20	STOCK TRANSFER			
		SSROUND 7.70MM	1000	10	10000.00
		SSROUND 7MM	1000	20	20000.00
		SSROUND 13.9MM	2000	10	20000.00
		SSROUND 28MM	2000	50	100000.00
		SSROUND 24MM	5000	1	5000.00
		SSROUND 22MM	5000	2	10000.00
		SSROUND 30MM	5335	10	53350.00
Total :			21335	103	218350
2	30-May-20	VIVIN STEEL INDUSTRIES ***			
		JOBWORK SS WIRE ANNALING	25030	20	500600.00
Total :			25030	20	500600.00
5	01-Jul-20	STOCK TRANSFER			
		SSROUND PUR	2152	40	86080.00
		SSROUND PUR	2715	30	81450.00
Total :			4867	70	167530.00
9	20-Jul-20	VIVIN STEEL INDUSTRIES ***			
		JOBWORK SS WIRE ANNALING	20035	20	400700.00
Total :			20035	20	400700.00
Total :			71267	213	1287180

**VIDEO LINK :- <https://youtu.be/UtC6yIFTP0>**

# STOCK RECEIVE REGISTER

કારીગર પાસેથી કયો માલ પરત લેવામાં આવ્યો તેની આઈટમની સાથે રિપોર્ટ જોવા અથવા તેની પ્રિન્ટ કરાવા માટે આ મેનુ ઉપયોગી છે.

કારીગર પાસે કિતના માલ પરત લેને આયા उसका आइटमकी साथ रिपोर्ट देखनेके लिए या उस की प्रिन्ट करनेके लिए इस मेनु का उपयोग करनेमे आता है।

This report gives detailed report for the stock issue entries done within a specific dates. It gives number, date partyname with total value of each voucher as well as each item selected in that particular voucher along with rate and amount of that item.

No	Date	Party	Qty	Rate	Amount
6	03/Jul/2020	STOCK TRANSFER			
		SS WIREROD 410	1500.00	10.00	15000.00
		SSROUND 12MM	1500.00	65.00	97500.00
		SSROUND 13.9MM	1500.00	25.00	37500.00
		SSROUND 20MM	3000.00	20.00	60000.00
		SSROUND 28MM	1500.00	35.00	52500.00
		SSROUND 5.20MM	1500.00	35.00	52500.00
		SSROUND 8MM	1500.00	20.00	30000.00
		SSROUND 9.50MM	2000.00	20.00	40000.00
		SSROUND 9MM	1935.00	10.00	19350.00
Total :			15935.00	240.00	404350.00
8	08/Jul/2020	STOCK TRANSFER			
		SSROUND 13.9MM	786.70	30.00	23601.00
		SSROUND 10MM	1000.00	20.00	20000.00
		SSROUND 7MM	1000.00	5.00	5000.00
		SSROUND 20MM	1000.00	10.00	10000.00
Total :			3786.70	65.00	58601.00
9	08/Jul/2020	STOCK TRANSFER			
		SSROUND 7MM	1095.00	10.00	10950.00

**VIDEO LINK :- <https://youtu.be/UtC6yIFTP0>**

# ITEM WISE STOCK ISSUE

शु आठमनो माल कया कारीगर पासैथी डेटला नंग आपवा मां आव्या तेनी मासिक डे वार्षिक रिपोर्ट शोवा माटे आ मेनु उपयोगी छे.

कोनसी आइटमका माल कोनसे कारीगर के पाससे कितने नंग देने मे आया है।उस का मासिक या वार्षिक रिपोर्ट देखनेके लिए इस मेनु का उपयोग करनेमे आता है।

This report gives Summary report for the items taken in stock issue entries done within a specific dates. It gives item-name along with average rate and total amount for each item selected in that particular date range.

From Date	To Date	For Party	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel
01/04/2020	12/11/2020			Print	E-Mail	
For State	For Item	For Category	For Salesman	Close	Pdf	
				Video	W-App	
Item	Karigar	No	Date	Qty	Rate	Amount
SS WIREROD 410	STOCK TRANSFER	6	03/Jul/2020	1500.00	10.00	15000.00
SS WIREROD 410	STOCK TRANSFER	2	26/Jun/2020	888.00	0.00	0.00
SS WIREROD 410	STOCK TRANSFER	1	01/Apr/2020	1000.00	0.00	0.00
SSROUND 10MM	STOCK TRANSFER	4	01/Jul/2020	500.00	0.00	0.00
SSROUND 10MM	STOCK TRANSFER	5	03/Jul/2020	2142.00	10.00	21420.00
SSROUND 10MM	STOCK TRANSFER	8	08/Jul/2020	1000.00	20.00	20000.00
SSROUND 10MM	STOCK TRANSFER	3	25/Jun/2020	1500.00	0.00	0.00
SSROUND 12MM	STOCK TRANSFER	3	25/Jun/2020	1500.00	0.00	0.00
SSROUND 12MM	STOCK TRANSFER	4	01/Jul/2020	715.00	0.00	0.00
SSROUND 12MM	STOCK TRANSFER	6	03/Jul/2020	1500.00	65.00	97500.00
SSROUND 13.9MM	STOCK TRANSFER	6	03/Jul/2020	1500.00	25.00	37500.00
SSROUND 13.9MM	STOCK TRANSFER	3	25/Jun/2020	1344.70	0.00	0.00
SSROUND 13.9MM	STOCK TRANSFER	9	08/Jul/2020	2000.00	10.00	20000.00
SSROUND 13.9MM	STOCK TRANSFER	8	08/Jul/2020	786.70	30.00	23601.00
SSROUND 14MM	STOCK TRANSFER	9	08/Jul/2020	2000.00	20.00	40000.00
SSROUND 20MM	STOCK TRANSFER	6	03/Jul/2020	3000.00	20.00	60000.00
SSROUND 20MM	STOCK TRANSFER	7	01/Jul/2020	2152.00	0.00	0.00
SSROUND 20MM	STOCK TRANSFER	1	01/Apr/2020	21076.10	0.00	0.00
SSROUND 20MM	STOCK TRANSFER	8	08/Jul/2020	1000.00	10.00	10000.00

**VIDEO LINK :- <https://youtu.be/UtC6yIFTP0>**



# ITEM WISE STOCK RECEIVE

इस आइटमनो माल क्या कारीगर पासैथी डेटला नंग लेवा मां आव्या तेनो मासिक डे वार्षिक रिपोर्ट शोवा माटे आ मेनु उपयोगी छे.

कोनसी आइटमका माल कोनसे कारीगर के पाससे कितने नंग लेने मे आया उस का मासिक या वार्षिक रिपोर्ट देखनेके लिए इस मेनु का उपयोग करनेमे आता है।

This report gives Summary report for the items taken in stock Receive entries done within a specific dates. It gives item-name along with average rate and total amount for each item selected in that particular date range.

From Date	To Date	For Party	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel
01/04/2020	12/11/2020			Print	E-Mail	
For State	For Item	For Category	For Salesman	Close	Pdf	
				Video	W-App	
Item	Karigar	No	Date	Qty	Rate	Amount
JOBWORK SS WIRE ANNALIN	VIVIN STEEL INDUSTRIES ***	9	20/Jul/2020	20035.00	20.00	400700.00
JOBWORK SS WIRE ANNALIN	VIVIN STEEL INDUSTRIES ***	2	30/May/2020	25030.00	20.00	500600.00
JOBWORK SSSROUND ANAL	VIVIN STEEL INDUSTRIES ***	3	17/Jun/2020	10030.00	5.00	50150.00
SS WIREROD 410	STOCK TRANSFER	8	08/Jul/2020	25030.00	25.00	625750.00
SSROUND 13.9MM	STOCK TRANSFER	1	01/Apr/2020	2000.00	10.00	20000.00
SSROUND 22MM	STOCK TRANSFER	1	01/Apr/2020	5000.00	2.00	10000.00
SSROUND 24MM	STOCK TRANSFER	1	01/Apr/2020	5000.00	1.00	5000.00
SSROUND 28MM	STOCK TRANSFER	1	01/Apr/2020	2000.00	50.00	100000.00
SSROUND 30MM	STOCK TRANSFER	1	01/Apr/2020	5335.00	10.00	53350.00
SSROUND 7.50M	STOCK TRANSFER	1	01/Apr/2020	500.00	0.00	0.00
SSROUND 7.70MM	STOCK TRANSFER	1	01/Apr/2020	1000.00	10.00	10000.00
SSROUND 7MM	STOCK TRANSFER	1	01/Apr/2020	1000.00	20.00	20000.00
SSROUND 9.70MM	STOCK TRANSFER	1	01/Apr/2020	500.00	0.00	0.00
SSROUND 9MM	STOCK TRANSFER	1	01/Apr/2020	741.10	0.00	0.00
SSROUND PUR	STOCK TRANSFER	7	04/Jul/2020	10030.00	35.00	351050.00
SSROUND PUR	STOCK TRANSFER	6	09/Jul/2020	2630.40	10.00	26304.00
SSROUND PUR	STOCK TRANSFER	6	09/Jul/2020	1156.30	20.00	23126.00
SSROUND PUR	STOCK TRANSFER	5	01/Jul/2020	2715.00	30.00	81450.00
SSROUND PUR	STOCK TRANSFER	5	01/Jul/2020	2152.00	40.00	86080.00

**VIDEO LINK :- <https://youtu.be/UtC6ylFTTP0>**

# PARTY WISE STOCK ISSUE

ग्रेपड पाण अेक Select करेख पार्टी नो अथवा बधीज पार्टी ना अेक साथे बधी Item ना आपेख नी वीगतवार रिपोर्टे जोवो होय तो ते जोड शकय छे.

इस ओपशन का उपयोग ख़ुब महत्व का है। यह ओपशन द्वारा व्यापार मे जितने भी गोडाउन बनाये हुये हे उसकी रिपोर्ट देखने के लिये। कोनसी आइटम का कितना स्टोक हे उसकी रिपोर्ट देखने के लिये उपयोगी हे। उसका शुरुआत का स्टोक तथा अंतिम स्टोक तथा खरीद बिकरी की रिपोर्ट देख शकत हे।

This report gives Detailed report for the items taken in stock issue entries done within a specific dates to a particular party or godown. It gives item-name along with rate and amount for each item selected in that particular date range.

From Date	To Date	For Party	For City	Show	Excel	Press F1 For Help List Alt+S For Show Alt+P To PRINT Report Alt+C To Close Report Alt+E To VIEW In Excel	
01/04/2020	12/11/2020			Print	E-Mail		
For State	For Item	For Category	For Salesman	Close	Pdf		
				Video	W-App		
Karigar	Item	No	Date	Qty	Rate	Amount	
STOCK TRANSFER	SSROUND 9MM	1	01/Apr/2020	741.10	0.00	0.00	
STOCK TRANSFER	SSROUND 30MM	1	01/Apr/2020	5335.00	10.00	53350.00	
STOCK TRANSFER	SSROUND 22MM	1	01/Apr/2020	5000.00	2.00	10000.00	
STOCK TRANSFER	SSROUND 24MM	1	01/Apr/2020	5000.00	1.00	5000.00	
STOCK TRANSFER	SSROUND 28MM	1	01/Apr/2020	2000.00	50.00	100000.00	
STOCK TRANSFER	SSROUND 13.9MM	1	01/Apr/2020	2000.00	10.00	20000.00	
STOCK TRANSFER	SSROUND 7MM	1	01/Apr/2020	1000.00	20.00	20000.00	
STOCK TRANSFER	SSROUND 7.70MM	1	01/Apr/2020	1000.00	10.00	10000.00	
STOCK TRANSFER	SSROUND 9.70MM	1	01/Apr/2020	500.00	0.00	0.00	
STOCK TRANSFER	SSROUND PUR	7	04/Jul/2020	10030.00	35.00	351050.00	
STOCK TRANSFER	SSWIRE ROD	1	01/Apr/2020	1000.00	0.00	0.00	
STOCK TRANSFER	SSROUND PUR	6	09/Jul/2020	2630.40	10.00	26304.00	
STOCK TRANSFER	SSROUND PUR	6	09/Jul/2020	1156.30	20.00	23126.00	
STOCK TRANSFER	SSROUND PUR	5	01/Jul/2020	2715.00	30.00	81450.00	
STOCK TRANSFER	SSROUND PUR	5	01/Jul/2020	2152.00	40.00	86080.00	
STOCK TRANSFER	SSROUND PUR	4	25/Jun/2020	5344.70	25.00	133617.50	
STOCK TRANSFER	SS WIREROD 410	8	08/Jul/2020	25030.00	25.00	625750.00	
STOCK TRANSFER	SSROUND 7.50M	1	01/Apr/2020	500.00	0.00	0.00	
VIVIN STEEL INDUSTRIES ***	JOBWORK SSSROUND AN/3	3	17/Jun/2020	10030.00	5.00	50150.00	

VIDEO LINK :- <https://youtu.be/UtC6yIFTP0>

## PARTY WISE STOCK RECEIVE

ब्रेपथ पागु अक सेल करेस पार्टी नो अथवा बधीज पार्टी ना अक साथे बधी Item ना receive नो रिपोर्ट जेवो होय तो ते जोध शकय छे.

इस ओपशन का उपयोग खुब महत्व का हे। यह ओपशन द्वारा व्यापार मे जितने भी गोडाउन बनाये हुये हे उसकी रिपोर्ट देखने के लिये। कोनसी आइटम का कितना स्टोक हे उसकी रिपोर्ट देखने के लिये उपयोगी हे। उसका शुरुआत का स्टोक तथा अंतिम स्टोक तथा खरीद बिकरी की रिपोर्ट देख सकते हे।

This report gives Summary and Detailed report for the items taken in stock Receive entries done within a specific dates to a particular party or godown. It gives item-name along with rate and amount for each item selected in that particular date range.

### Party Wise Stock Receive - SUMMARY

ब्रेपथ पागु अक सेल करेस पार्टी नो अथवा बधीज पार्टी ना अक साथे बधी Item ना receive नी वीगतवार रिपोर्ट जेवो होय तो ते जोध शकय छे.

कोइभी अक select करके पार्टी को अथवा सारी पार्टी के अक साथ सारी item की receive की वीगतवार रिपोर्ट देखनेके लिए इस मेनु का उपयोग करनेमे आता है।

This report gives Summary report for the items taken in stock Receive entries done within a specific dates to a particular party or godown. It gives item-name along with rate and amount for each item selected in that particular date range.

The screenshot shows a software window titled "Raw Material Consumption Register". It features a grid of filters for "From Date", "To Date", "For Party", "For City", "For State", "For Item", "For Category", and "For Salesman". To the right of these filters are buttons for "Show", "Print", "Close", "Video", "Excel", "E-Mail", "Pdf", and "W-App". A help box on the far right lists keyboard shortcuts: F1 for Help List, Alt+S for Show, Alt+P for PRINT Report, Alt+C for Close Report, Alt+E for VIEW In Excel, and Alt+D for VIEW In Pdf. Below the filters is a table with the following data:

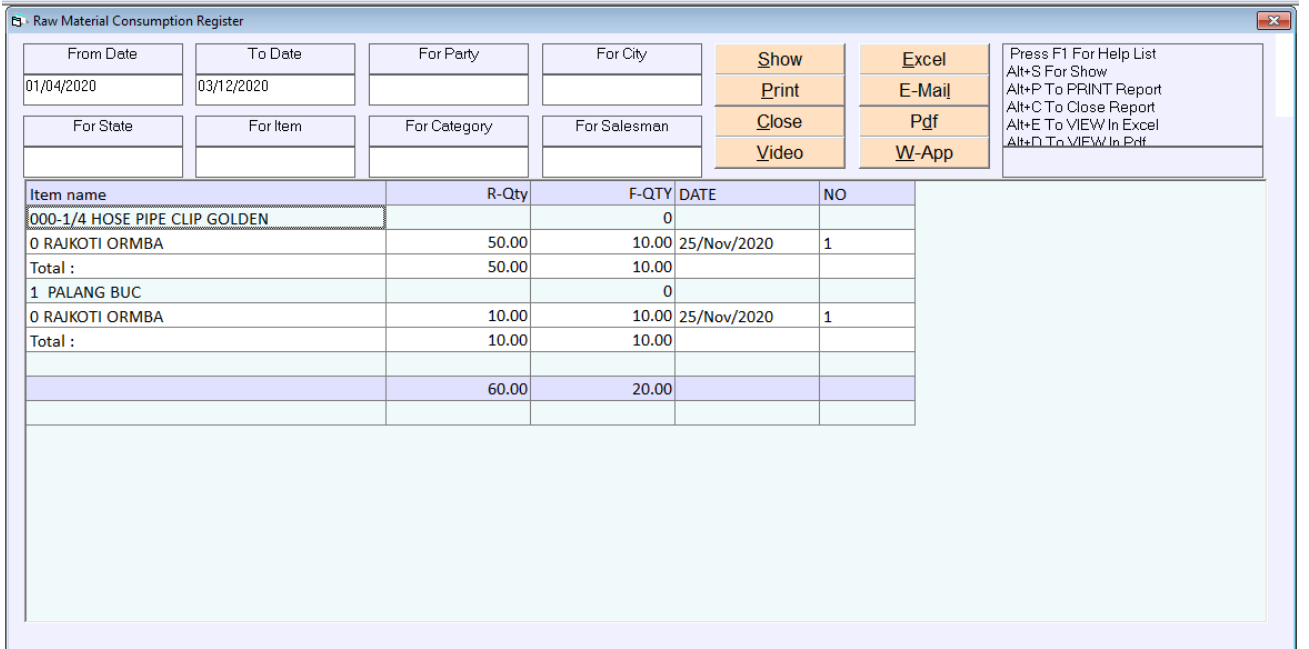
Item name	R-Qty	F-QTY	DATE	NO
000-1/4 HOSE PIPE CLIP GOLDEN	50.00	0		
1 PALANG BUC	10.00	0		
Total :	60.00			

# PARTY WISE STOCK RECEIVE – DETAIL

ગ્રેપઇ પણ એક Select કરેલ પાર્ટી નો અથવા બધીજ પાર્ટી ના એક સાથે બધી Item ના receive ની વીગતવાર તથા બિલ વાઇઝ total વાળો રિપોર્ટ જોવો હોય તો તે જોઈ શકાય છે.

કોઈમી એક select કરકે પાર્ટી કો અથવા સારી પાર્ટી કે એક સાથ સારી item કી receive કી વીગતવાર તથા બિલ વાઇઝ total કા રિપોર્ટ દેખનેકે લિફ ડ્સ મેનુ કા ઉપયોગ કરનેમે આતા હૈ।

This report gives Detailed report for the items taken in stock Receive entries done within a specific dates to a particular party or godown. It gives item-name along with rate and amount for each item selected in that particular date range.



The screenshot shows a software window titled "Raw Material Consumption Register". It features a form for filtering data by date, party, city, state, item, category, and salesman. Below the form is a table with columns for Item name, R-Qty, F-QTY, DATE, and NO. The table contains two entries for "0 RAKJOTI ORMBA" and their respective totals. A summary row at the bottom shows a total R-Qty of 60.00 and F-QTY of 20.00.

Item name	R-Qty	F-QTY	DATE	NO
000-1/4 HOSE PIPE CLIP GOLDEN		0		
0 RAKJOTI ORMBA	50.00	10.00	25/Nov/2020	1
Total :	50.00	10.00		
1 PALANG BUC		0		
0 RAKJOTI ORMBA	10.00	10.00	25/Nov/2020	1
Total :	10.00	10.00		
	60.00	20.00		

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