

SLEEK BILL
GSTIN No.: 27AAFV2449G1Z7
Sales from 01/09/2024 to 03/11/2024

Account: Same State GST Client

Date	Doc No.	Item Details	SKU	Qty.	Unit	Price	Amount	Currency
09-27-2024	1	5% Item		1	Pieces	32900	32900	INR
		18% Item		1	Pieces	14100	14100	INR
10-02-2024	1	18% Item		1	Pieces	100	100	INR
		Advance payment		1		100	100	INR
		18% Item		1	Pieces	100	100	INR
09-30-2024	2	18% Item		3	Pieces	5876	17628	INR
		Advance payment		1		-1000	-1000	INR
09-30-2024	3	18% Item		1.65	Pieces	5055	8340.75	INR
10-01-2024	4	18% Item		1	Pieces	100	84.75	INR
			Total	11.65			72353.5	

Account: Same state NON GST Client

Date	Doc No.	Item Details	SKU	Qty.	Unit	Price	Amount	Currency
10-01-2024	5	Advance payment		2		32900	62666.67	INR
10-01-2024	6	18% Item		1	Pieces	100	100	INR
10-29-2024	VKC/23-25/4	28% Item		11.3	Pieces	1264	14283.2	INR
			Total	14.3			77049.87	

Account: Other State Non GST Client

Date	Doc No.	Item Details	SKU	Qty.	Unit	Price	Amount	Currency
10-18-2024	VKC/23-25/11	TEST PRODUCT	RA1	20	Box	1000	16949.15	INR
10-18-2024	VKC/23-25/12	TEST PRODUCT	RA1	1	Box	1000	1000	INR
			Total	21			17949.15	

Account: 0 Test Client

Date	Doc No.	Item Details	SKU	Qty.	Unit	Price	Amount	Currency
10-21-2024	VKC/23-25/13	0 Test Product	R1	60	Box	100	6000	INR
10-21-2024	VKC/23-25/16	0 Test Product	R1	1	Box	100	100	INR
		12% Item		1	Pieces	100	100	INR
		Advance payment		1		100	100	INR
		3% Item	AB123	1	Pieces	100	100	INR
		Service		1		250000	250000	INR
		Advance payment		1		100	100	INR
		Service		1		250000	250000	INR
		Advance payment		1		100	100	INR
		Service		1		250000	250000	INR
		0 Test Product	R1	1	Box	100	100	INR
			Total	70			756700	

Account: Credit note client

Date	Doc No.	Item Details	SKU	Qty.	Unit	Price	Amount	Currency
10-28-2024	VKC/23-25/1	3% Item	AB123	10	Pieces	1000	10000	INR
10-28-2024	VKC/23-25/2	12% Item		1	Pieces	10000	10000	INR
10-28-2024	VKC/23-25/3	12% Item		5	Pieces	1000	5000	INR
			Total	16			25000	

Account: Export Client

Date	Doc No.	Item Details	SKU	Qty.	Unit	Price	Amount	Currency
11-02-2024	VKC/23-25/5	28% Item		68	Pieces	100	5312.5	INR
			Total	68			5312.5	