

AKITO KOWA INDIA LIMITED

Sch Vs Dispatch (Value Based)

PLOT NO 113, SECTOR 3, IMT MANESAR, GURGAON, HARYANA 122002

For The Period : 01/06/2016 To 30/06/2016

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	Party	Item	Part No.	Total Sch.	Y'd Sale	Tot.Desp	Balance	%Don	%Bal
	ABHIGYAN ANCILLARY LIMITED.							%	
1	90218DALAA-R.O RING P/L		90218DALAA [NOS]	18000.00	0.00	18000	0	100.00	
2	90220DALAA-R.STAY B/L		90220DALAA [NOS]	193800.00	0.00	196650	-2850	101.00	
			Total	211800.00	0.00	214650	-2850		
	ABN INDUSTRIES LTD.							%	
1	54323 ABN-BREATHER TUBE ANNEING (DLA		54323 ABN [NOS]	29400.00	0.00	35280	-5880	120.00	
2	65277ABN-DUST COVER-HEAD LAMP 087		65277ABN [NOS]	268800.00	0.00	23520	245280	9.00	91.00
3	6544ABN-DUST COVER ANNEING (DLA		6544ABN [NOS]	130500.00	10440.00	132240	-1740	101.00	
4	87445ABN-DUST COVER H/L BLACK-YV-4/2PS		87445ABN [NOS]	151300.00	0.00	90780	60520	60.00	40.00
5	98224ABN-STAY - B/L K23A DLA-12005		98224ABN [NOS]	272000.00	51000.00	122400	149600	45.00	55.00
			Total	852000.00	61440.00	404220	447780		
	ALOMEX PROFILES PVT. LTD.							%	
1	20365AMXAA-RUBBER SOLID PAD		20365AMXAA [NOS]	26100.00	0.00	23460	2640	79.00	21.00
			Total	26100.00	0.00	23460	2640		
	ANUPAM ALLIED TECHNOLOGIES PVT. LTD.							%	
1	90198LDKAA-RUBBER FLOATING GEAR		90198LDKAA [NOS]	58890.00	0.00	46810	12080	79.00	21.00
2	90245LDKAA-BOOT ASSY JOINT LEVER		90245LDKAA [NOS]	81640.00	0.00	0	81640		100.00
3	90253LDKAA-COVER CUSHION LEVER ASSY		90253LDKAA [NOS]	7950.00	0.00	9010	-1060	113.00	
4	90271LDKAA-BOOT SHIFT LEVER CAP K610		90271LDKAA [NOS]	27770.60	0.00	44666	-16895	161.00	
5	90297LDKAA-INNER BELLOW SILICON ASSY		90297LDKAA [NOS]	45915.00	0.00	45915	0	100.00	
6	90298LDKAA-OUTER BELLOW SILICON ASSY		90298LDKAA [NOS]	190500.00	0.00	161290	29210	85.00	15.00
			Total	412665.60	0.00	307691	104974		
	AUDI AUTOMOBILES							%	
1	70679EICBA-FRONT WINDSHIELD 20.15		70679EICBA [NOS]	66710.00	0.00	66710	0	100.00	
			Total	66710.00	0.00	66710	0		
	AUSTIN AUTO. PVT.LTD.							%	
1	70679AZCCA-FRONT WIND SHIELD BEADING		70679AZCCA [NOS]	32281.44	0.00	16141	16140	50.00	50.00
			Total	32281.44	0.00	16141	16140		
	AUTOMOBILE CORPORATION OF GOA LTD.(BBD)							%	
1	60161ACGAA-DUST SEAL-020514XXX0000000		60161ACGAA [MTR]	4989.00	0.00	0	4989		100.00
2	70262ACGAA-DUST SEAL		70262ACGAA [MTR]	1680.00	0.00	3360	-1680	200.00	
3	70291ACGAA-DUST SEAL		70291ACGAA [MTR]	6960.00	0.00	6960	0	100.00	
			Total	13629.00	0.00	10320	3309		
	BAJAJ INDIA PRODUCTS LTD.							%	
1	60113TMPAA-SPONGY RUBBER PROFILE		60113TMPAA [MTR]	58370.00	0.00	84188	-25818	144.00	
2	60119TMPAA-SOLID RUBBER		60119TMPAA [MTR]	602850.00	0.00	528499	74351	88.00	12.00
3	70293TMPAA-PRESSED		70293TMPAA [NOS]	131782.50	0.00	121240	10542	92.00	8.00
4	70294TMPAA-FRONT WINDSHIELD		70294TMPAA [NOS]	117795.00	0.00	145281	-27486	123.00	
5	70802TMPAA-DOOR SEALING		70802TMPAA [MTR]	78150.00	0.00	156300	-78150	200.00	
6	70803TMPAA-FLEXIBLE RUBBER PROFILE		70803TMPAA [MTR]	28940.00	0.00	40516	-11576	140.00	
7	70804TMPAA-SOLID RUBBER PROFILE DRVR		70804TMPAA [MTR]	5520.00	0.00	27600	-22080	500.00	
8	70808TMPAA-ITINERARY RUBBER OUTLINED		70808TMPAA [NOS]	3761.50	0.00	3762	-0	100.00	
9	70809TMPDA-FRONT WINDSHIELD		70809TMPDA [NOS]	15013.90	0.00	15014	-0	100.00	
10	70810TMPBA-DOOR GLASS RUBBER		70810TMPBA [NOS]	17340.00	0.00	5780	11560	33.00	67.00
11	70828TMPAA-SPONGY RUBBER PROFILE		70828TMPAA [MTR]	40944.00	0.00	96730	-55786	236.00	
			Total	1100466.90	0.00	1224910	-124443		
			Grand Total	2715652.94	61440.00	2268102	447550		