



Sri Veeramakaliamman Temple

Daily Summary Report - 13/07/2018

Printed On:2018-07-13 21:42:51

| S.No | Receipt No | Name | Qty | Unit Price | Total |
|------|---------------|-----------------------------|------|------------|----------|
| 1 | 0275-0275 | Temple Services - Abishegam | 1 | - | 200.00 |
| 2 | 33942-34034 | Milk | 93 | 2.50 | 232.50 |
| 3 | 120848-121244 | Ghee Lamp | 397 | 1.00 | 397.00 |
| 4 | 474474-475681 | Banana Archanai | 1208 | 1.00 | 1,208.00 |
| 5 | 07937-07960 | Aathmasanthi Archanai | 24 | 3.00 | 72.00 |
| 6 | 04879-04918 | Aluminium Plate | 40 | 0.50 | 20.00 |
| 7 | 06007-06019 | Coconut Archanai | 13 | 2.00 | 26.00 |
| 8 | 01491-01494 | Breaking Coconut | 4 | 1.50 | 6.00 |
| 9 | 02811-02816 | Yoghurt | 6 | 1.50 | 9.00 |
| 10 | 08323-08337 | Rose Water | 15 | 1.00 | 15.00 |
| 11 | 03410-03411 | Honey | 2 | 2.00 | 4.00 |
| 12 | 06350-06362 | Mudikayiru | 13 | 2.00 | 26.00 |
| 13 | 02087-02092 | Saree/Pattu Offering | 6 | 1.00 | 6.00 |

| S.No | Receipt No | Name | Qty | Unit Price | Total |
|------|------------|---|-----|------------|----------|
| 14 | 0001-0001 | Festival and Function - Periyachi Poojai Donation | 1 | - | 50.00 |
| 15 | 0232-0233 | Gold Silver - Gold Offering | 2 | - | 2.00 |
| 16 | 0166-0166 | Outdoor Service - House Warming | 1 | - | 200.00 |
| 17 | 0013-0013 | Other Services - Camphor Tray | 1 | - | 952.90 |
| 18 | 2053-2058 | Prasadam - Distribution Prasadam | 6 | - | 1,510.00 |
| 19 | 5015-5040 | Prasadam - Offering Prasadam | 26 | - | 560.00 |

| | |
|----------------|----------|
| Total | 5,496.40 |
| Cash | 4468.90 |
| NETS | 1006.00 |
| Credit Card | 0.00 |
| Cheque | 0.00 |
| Prepaid card | 21.50 |
| Direct Payment | 0.00 |