

John David Company (Pvt) Ltd

Address : No: 46/B, James Road, Mitchel.

TP : - E-mail : jdavid@gmail.com

Creditors : For : Roxboro And For : David As Of 2020-06-27 12:00:00am

Date	Reference Number	Creditor	Description	Amount	Due Date	Reference Transaction	Amount	Balance
2020-06-27	CRN-4	David	Journal entry for market return sales entry for Customer Return Note number : CRN-4	790.00				790.00
2020-06-27	CRN-3	David	Journal entry for market return sales entry for Customer Return Note number : CRN-3	1,058.00				1,058.00
2020-06-27	CRN-1	David	Journal entry for market return sales entry for Customer Return Note number : CRN-1	1,370.00		Journal entry for sales note claim transaction for Sales Note number : SN-1 [Claim : CRN-1]	1,370.00	0.00
2020-06-27	CRN-6	David	Journal entry for market return sales entry for Customer Return Note number : CRN-6	520.00				520.00
2020-06-27	CRN-10	David	Journal entry for saleable return sales entry for Customer Return Note number : CRN-10	2,310.50				2,310.50
2020-06-27	CRN-8	David	Journal entry for market return sales entry for Customer Return Note number : CRN-8	1,350.00				1,350.00

Total Credit Amount	7,398.50
Total Amount Paid	1,370.00
Total Debit Amount	0.00
Total Balance Amount	6,028.50