

Customer Balances

Kashif Bakelite Sores

erp30.com

Print Out Date: 13-10-2017 16:05 +0500 GMT
 Fiscal Year: 01-07-2017 - 30-06-2018 (Active)
 Period: 01-07-2017 - 31-10-2017
 Customer: All
 Zone: All Areas
 Sales Man: All Sales Man
 Suppress Zeros: No

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No.	Date/Narration	Rate	Qty	Discount	Total	Dr	Cr	Balance
DC	Open Balance					0.00	0.00	0.00
SI007/2017	13-10-2017 Sales Invoice				11,700.00			
	Carbon Rod CY10C 20mm	1,000.00	10.00	10,000.00	0.00			11,700.00
Total					11,700.00	0.00	0.00	11,700.00
Fiber House	Open Balance					0.00	0.00	0.00
SI003/2017	25-08-2017 Sales Invoice				7,300.00			
	Copper Wire 13 SWG	730.00	10.00	7,300.00	0.00			7,300.00
SI004/2017	01-10-2017 Sales Invoice				4,595.00			
	Fiber Rod 100mm	450.00	10.00	4,500.00	0.00			
	Collected By Jabran							11,895.00
SI005/2017	01-10-2017 Sales Invoice				21,010.00			
	Carbon Rod CY10C 20mm	1,450.00	10.00	14,500.00	0.00			
	Carbon Rod CY10C 40mm	2,170.00	3.00	6,510.00	0.00			
	Please Handover Material to Mr. Ramzan Driver of Customer in Ittefaq Godown Driver No 0300000000000							32,905.00
SI006/2017	01-10-2017 Sales Invoice				1,900.00			
	Carbon Rod CY10C 40mm	950.00	2.00	1,900.00	0.00			34,805.00
CPV001/2017	01-10-2017 Customer Payment					1,600.00		33,205.00
CPV004/2017	11-10-2017 Customer Payment					21,010.00		12,195.00
CPV003/2017	11-10-2017 Customer Payment					12,200.00		-5.00
SI009/2017	13-10-2017 Sales Invoice				13,315.00			
	POM Rod 25mm	120.00	50.00	6,000.00	0.00			
	POM Rod 25mm	190.00	50.00	9,500.00	0.00			13,310.00
SI008/2017	13-10-2017 Sales Invoice				3,950.00			
	POM Rod 40mm	395.00	5.26	2,078.95	0.00			
	Collection by Jibran							17,260.00
CCN001/2017	13-10-2017 Customer Credit Note						1,200.00	
	Item to be collected fro Customer							16,060.00
Total					52,070.00	36,010.00	0.00	16,060.00
Fiber House	Open Balance					0.00	0.00	0.00
SI003/2017	25-08-2017 Sales Invoice				7,300.00			
	Copper Wire 13 SWG	730.00	10.00	7,300.00	0.00			7,300.00
SI004/2017	01-10-2017 Sales Invoice				4,595.00			
	Fiber Rod 100mm	450.00	10.00	4,500.00	0.00			
	Collected By Jabran							11,895.00
SI005/2017	01-10-2017 Sales Invoice				21,010.00			
	Carbon Rod CY10C 20mm	1,450.00	10.00	14,500.00	0.00			
	Carbon Rod CY10C 40mm	2,170.00	3.00	6,510.00	0.00			
	Please Handover Material to Mr. Ramzan Driver of Customer in Ittefaq Godown Driver No 0300000000000							32,905.00
SI006/2017	01-10-2017 Sales Invoice				1,900.00			
	Carbon Rod CY10C 40mm	950.00	2.00	1,900.00	0.00			34,805.00
CPV001/2017	01-10-2017 Customer Payment					1,600.00		33,205.00
CPV004/2017	11-10-2017 Customer Payment					21,010.00		12,195.00
CPV003/2017	11-10-2017 Customer Payment					12,200.00		-5.00

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No.	Date/Narration	Rate	Qty	Discount	Total	Dr	Cr	Balance
SI009/2017	13-10-2017	Sales Invoice				13,315.00		
	POM Rod 25mm	120.00	50.00	6,000.00	0.00			
	POM Rod 25mm	190.00	50.00	9,500.00	0.00			13,310.00
SI008/2017	13-10-2017	Sales Invoice				3,950.00		
	POM Rod 40mm	395.00	5.26	2,078.95	0.00			
	Collection by Jibran							17,260.00
CCN001/2017	13-10-2017	Customer Credit Note					1,200.00	
	Item to be collected fro Customer							16,060.00
Total						52,070.00	36,010.00	16,060.00
Fiber House	Open Balance					0.00	0.00	0.00
SI003/2017	25-08-2017	Sales Invoice				7,300.00		
	Copper Wire 13 SWG	730.00	10.00	7,300.00	0.00			7,300.00
SI004/2017	01-10-2017	Sales Invoice				4,595.00		
	Fiber Rod 100mm	450.00	10.00	4,500.00	0.00			
	Collected By Jabran							11,895.00
SI005/2017	01-10-2017	Sales Invoice				21,010.00		
	Carbon Rod CY10C 20mm	1,450.00	10.00	14,500.00	0.00			
	Carbon Rod CY10C 40mm	2,170.00	3.00	6,510.00	0.00			
	Please Handover Material to Mr. Ramzan Driver of Customer in Ittefaq Godown Driver No 0300000000000							32,905.00
SI006/2017	01-10-2017	Sales Invoice				1,900.00		
	Carbon Rod CY10C 40mm	950.00	2.00	1,900.00	0.00			34,805.00
CPV001/2017	01-10-2017	Customer Payment					1,600.00	33,205.00
CPV004/2017	11-10-2017	Customer Payment					21,010.00	12,195.00
CPV003/2017	11-10-2017	Customer Payment					12,200.00	-5.00
SI009/2017	13-10-2017	Sales Invoice				13,315.00		
	POM Rod 25mm	120.00	50.00	6,000.00	0.00			
	POM Rod 25mm	190.00	50.00	9,500.00	0.00			13,310.00
SI008/2017	13-10-2017	Sales Invoice				3,950.00		
	POM Rod 40mm	395.00	5.26	2,078.95	0.00			
	Collection by Jibran							17,260.00
CCN001/2017	13-10-2017	Customer Credit Note					1,200.00	
	Item to be collected fro Customer							16,060.00
Total						52,070.00	36,010.00	16,060.00
Khurram Welding House	Open Balance					0.00	0.00	0.00
Marhaba Mill Store	Open Balance					0.00	0.00	0.00
SI001/2017	11-08-2017	Sales Invoice				1,000.00		
	Opening Balance Equity	1,000.00	1.00	1,000.00	0.00			1,000.00
SI002/2017	25-08-2017	Sales Invoice				17,110.00		
	Copper Wire 13 SWG	1,180.00	14.50	17,110.00	0.00			18,110.00
GST001/10/2017	13-10-2017	Sales Invoice				13,300.00		
	Carbon Rod CY10C 35mm	1,900.00	8.00	15,200.00	0.00			
	Sales Quotation # 6 Please Delivery the material to Awami Goods for Faisalabad							31,410.00
Total						31,410.00	0.00	31,410.00
Test Customer	Open Balance					0.00	0.00	0.00

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No.	Date/Narration	Rate	Qty	Discount	Total	Dr	Cr	Balance
Grand Total						199,320.00	108,030.00	91,290.00