## **Customer Balances**

Suppress Zeros:

Kashif Bakelite Sores

Page 1

16.060.00

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

No

Customer: Fiber House
Zone: All Areas
Sales Man: All Sales Man

Item to be collected fro Customer

Date/Narration Rate Qty Discount Total Dr Cr Balance No. **Fiber House** 0.00 0.00 Open Balance 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 0.00 10.00 4,500.00 Collected By Jabran 11,895.00 SI005/2017 01-10-2017 Sales Invoice 21,010.00

 Carbon Rod CY10C 20mm
 1,450.00
 10.0014,500.00
 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 030000000000
 32,905.00

 Sl006/2017 01-10-2017
 Sales Invoice
 1,900.00

0.00 2.00 1,900.00 34,805.00 Carbon Rod CY10C 40mm 950.00 33,205.00 CPV001/201701-10-2017 **Customer Payment** 1,600.00 **Customer Payment** 12,195.00 CPV004/201711-10-2017 21,010.00 CPV003/201711-10-2017 **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

 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

CCN001/201713-10-2017 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
<b>SI003/2017</b> 25-08-2017	Sales Invoice			7,300.00		
Copper Wire 13 SWG	730.00	10.00 7,300.00	0.00			7,300.00
<b>SI004/2017</b> 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
<b>SI005/2017</b> 01-10-2017	Sales Invoice			21,010.00		
Carbon Rod CY10C 20mm	1,450.00	10.0014,500.00	0.00			
Carbon Rod CY10C 40mm	2,170.00	3.00 6,510.00	0.00			
Please Handover Material to M	lr. Ramzan Driver of Cus	tomer in Ittefaq Godown	Driver No 03	0000000000		32,905.00
<b>SI006/2017</b> 01-10-2017	Sales Invoice			1,900.00		
Carbon Rod CY10C 40mm	950.00	2.00 1,900.00	0.00			34,805.00
CPV001/201701-10-2017	Customer Payment				1,600.00	33,205.00
CPV004/201711-10-2017	Customer Payment				21,010.00	12,195.00
CPV003/201711-10-2017	Customer Payment				12,200.00	-5.00
<b>SI009/2017</b> 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
<b>SI008/2017</b> 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
CCN001/201713-10-2017	<b>Customer Credit Note</b>				1,200.00	

## **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: Fiber House
Zone: All Areas
Sales Man: All Sales Man

Suppress Zeros: No Page 2

No.	Date/Narration	Rate	Qty	Discount	Total	Dr	Cr	Balance
Total						52,070.00	36,010.00	16,060.00
Fiber House		Open Balar	nce			0.00	0.00	0.00
SI003/20	<b>)17</b> 25-08-2017	Sales Invoice				7,300.00		
Copper V	Wire 13 SWG	730.00	10.00	7,300.00	0.00			7,300.00
SI004/20	<b>)17</b> 01-10-2017	Sales Invoice				4,595.00		
Fiber Ro	d 100mm	450.00	10.00	4,500.00	0.00			
Collected	d By Jabran							11,895.00
SI005/20	<b>017</b> 01-10-2017	Sales Invoice				21,010.00		
Carbon F	Rod CY10C 20mm	1,450.00	10.00	14,500.00	0.00			
Carbon F	Rod CY10C 40mm	2,170.00	3.00	6,510.00	0.00			
Please Ha	andover Material to M	Ir. Ramzan Driver of Cus	tomer in I	ttefaq Godown	Driver No 03	80000000000		32,905.00
SI006/20	<b>)17</b> 01-10-2017	Sales Invoice		·		1,900.00		
Carbon F	Rod CY10C 40mm	950.00	2.00	1,900.00	0.00	•		34,805.00
CPV001/2	<b>2017</b> 01-10-2017	Customer Payment					1,600.00	33,205.00
CPV004/2	<b>2017</b> 11-10-2017	Customer Payment					21,010.00	12,195.00
CPV003/2	<b>2017</b> 11-10-2017	Customer Payment					12,200.00	-5.00
SI009/20	<b>)17</b> 13-10-2017	Sales Invoice				13,315.00		
POM Ro	d 25mm	120.00	50.00	6,000.00	0.00	·		
POM Ro	d 25mm	190.00		9,500.00	0.00			13,310.00
SI008/20	<b>)17</b> 13-10-2017	Sales Invoice				3,950.00		•
POM Ro	d 40mm	395.00	5.26	2,078.95	0.00	·		
Collection	n by Jibran			,				17,260.00
	<b>2017</b> 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
Grand	Total					156,210.00	108,030.00	48,180.00