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

	All Sales Man No					Page 1
No. Date/Narratio	on Rate	Qty Discount	Total	Dr	Cr	Balance
DC	Open Balar	Open Balance			0.00	0.00
SI007/2017 13-10-2017 Carbon Rod CY10C 20mr	Sales Invoice m 1,000.00	10.0010,000.00	0.00	11,700.00		11,700.00
Total				11,700.00	0.00	11,700.00
Fiber House	Open Balar	ice		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	40.00 4.500.00	0.00	4,595.00		
Fiber Rod 100mm Collected By Jabran	450.00	10.00 4,500.00	0.00			11,895.00
SI005/2017 01-10-2017	Sales Invoice			21,010.00		11,095.00
Carbon Rod CY10C 20mr		10.0014,500.00	0.00	21,010.00		
Carbon Rod CY10C 40mr	· ·	3.00 6,510.00	0.00			
Please Handover Material to				0000000000		32,905.00
SI006/2017 01-10-2017	Sales Invoice	·		1,900.00		
Carbon Rod CY10C 40mr	n 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
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	F 00 0 070 0F	0.00	3,950.00		
POM Rod 40mm	395.00	5.26 2,078.95	0.00			17,260.00
Collection by Jibran CCN001/201713-10-2017	Customer Credit Note				1,200.00	17,200.00
Item to be collected fro Cu					1,200.00	16,060.00
						10,000.0
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 20mr	· ·	10.0014,500.00	0.00			
Carbon Rod CY10C 40mr	·	3.00 6,510.00	0.00	0000000000		00 007 07
Please Handover Material to		tomer in ittefaq Godown	Driver No 03			32,905.00
SI006/2017 01-10-2017 Carbon Rod CY10C 40mr	Sales Invoice n 950.00	2.00 1.000.00	0.00	1,900.00		24 005 00
CPV001/2017 01-10-2017	Customer Payment	2.00 1,900.00	0.00		1,600.00	34,805.00 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
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				-,-,-,-,-	2.30

Customer Balances

Test Customer

Kashif Bakelite Sores

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Customer: All Areas Sales Man: All Sales Man

Page 2 Suppress Zeros: No Total Cr No. Date/Narration Rate Qty Discount Dr 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 13,310.00 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 **Customer Credit Note** 1,200.00 CCN001/201713-10-2017 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	10.0014,500.00	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
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
CPV001/201701-10-2017	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
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
CCN001/201713-10-2017	Customer Credit Note				1,200.00	
Item to be collected fro Customer						16,060.00
					1,200.00	16,060.00

item to be collected no Custome	71					10,000.0
Total				52,070.00	36,010.00	16,060.00
Khurram Welding House	Open Balar	nce		0.00	0.00	0.00
Marhaba Mill Store	Open Balar	Open Balance		0.00	0.00	0.00
SI001/2017 11-08-2017 Sa	ales 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 Sa	ales Invoice			17,110.00		
Copper Wire 13 SWG	1,180.00	14.5017,110.00	0.00			18,110.00
GST001/10/2017 13-10-2017 Sa	ales Invoice			13,300.00		
Carbon Rod CY10C 35mm	1,900.00	8.0015,200.00	0.00			
Sales Quotation # 6 Please Deli	very the material to	Awami Goods for Faisa	alabad			31,410.00
Total				31,410.00	0.00	31,410.00

0.00

0.00

0.00

Open Balance

Customer Balances

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All Sales Man

Period: 01-07-2017 - 31-10-2017

Customer: All Zone: All Areas

Sales Man:

Suppress Zeros: No Page 3

No. Date/Narration Rate Qty Discount Total Dr Cr Balance

Grand Total 199,320.00 108,030.00 91,290.00