# Customer Balances

| | | |
|---|---|---|
| Print Out Date: | 12-10-2017  13:19 | |
| Fiscal Year: | 01-07-2017 - 30-06-2018  (Active) | |
| Period: | 01-07-2017 - 31-10-2017 | |
| Customer: | NADIR  P/S | |
| Zone: | All Areas | |
| Sales Man: | All Sales Man | |
| Suppress Zeros: | No | Page 1 |

| No. | Date/Narration | Rate | Qty | Discount | Total | Dr | Cr | Balance |
|---|---|---|---|---|---|---|---|---|
| **NADIR  P/S** | Open Balance | | | | | 0.0000 | 0.0000 | 0.0000 |
| **CCN006/2017** 15-08-2017 | Customer Credit Note | | | | | | 194,400.0000 | |
| OPENING BALANCE | | | | | | | | **-194,400.0000** |
| **SI050/2017** 17-08-2017 | Sales Invoice | | | | | 202,670.0000 | | |
| PMG | | 67.5500 | 3,000.0000 | 202,650.0000 | 0.0000 | | | |
| 7519 | | | | | | | | **8,270.0000** |
| **SI051/2017** 17-08-2017 | Sales Invoice | | | | | 378,100.0000 | | |
| HSD | | 75.6200 | 5,000.0000 | 378,100.0000 | 0.0000 | | | |
| 7519 | | | | | | | | **386,370.0000** |
| **CRV032/2017** 18-08-2017 | Cash Receipt | | | | | | 299,000.0000 | 87,370.0000 |
| **CPV030/2017** 19-08-2017 | Cash Payment | | | | | 3,000.0000 | | 90,370.0000 |
| **CRV096/2017** 24-08-2017 | Cash Receipt | | | | | | 212,000.0000 | |
| NET TO VEHARI SHELL | | | | | | | | **-121,630.0000** |
| **CRV125/2017** 28-08-2017 | Cash Receipt | | | | | | 169,000.0000 | |
| NET TO VEHARI SHELL | | | | | | | | **-290,630.0000** |
| **SI154/2017** 29-08-2017 | Sales Invoice | | | | | | 0.0000 | |
| HSD 5000 5186 | | | | | | | | **-290,630.0000** |
| **SI151/2017** 29-08-2017 | Sales Invoice | | | | | | 0.0000 | |
| HSD 5000 5186 | | | | | | | | **-290,630.0000** |
| **CPV095/2017** 29-08-2017 | Cash Payment | | | | | 1,300.0000 | | |
| BILL | | | | | | | | **-289,330.0000** |
| **SI152/2017** 29-08-2017 | Sales Invoice | | | | | 202,670.0000 | | |
| PMG | | 66.8900 | 3,000.0000 | 200,670.0000 | 0.0000 | | | |
| PMG 3000 5186 | | | | | | | | **-86,660.0000** |
| **SI154/2017** 29-08-2017 | Sales Invoice | | | | | 378,100.0000 | | |
| HSD | | 75.2200 | 5,000.0000 | 376,100.0000 | 0.0000 | | | |
| 5000 HSD 5186 | | | | | | | | **291,440.0000** |
| **CRV140/2017** 30-08-2017 | Cash Receipt | | | | | | 233,500.0000 | |
| NET TO VEHARI SHELL | | | | | | | | **57,940.0000** |
| **CRV168/2017** 04-09-2017 | Cash Receipt | | | | | | 134,000.0000 | |
| NET TO VEHARI SHELL | | | | | | | | **-76,060.0000** |
| **SI224/2017** 07-09-2017 | Sales Invoice | | | | | 379,100.0000 | | |
| HSD | | 75.2200 | 5,000.0000 | 376,100.0000 | 0.0000 | | | |
| 5000   HSD  1830 | | | | | | | | **303,040.0000** |
| **CRV194/2017** 08-09-2017 | Cash Receipt | | | | | | 235,500.0000 | 67,540.0000 |
| **SI318/2017** 12-09-2017 | Sales Invoice | | | | | 348,450.0000 | | |
| PMG | | 68.8900 | 5,000.0000 | 344,450.0000 | 0.0000 | | | |
| 5000 PMG 1830 | | | | | | | | **415,990.0000** |
| **CRV251/2017** 13-09-2017 | Cash Receipt | | | | | | 300,000.0000 | |
| cheq mcb no 1659605871 to shell vehari 1830 intza | | | | | | | | **115,990.0000** |
| **CRV287/2017** 16-09-2017 | Cash Receipt | | | | | | 45,000.0000 | |
| net  R no 2922 | | | | | | | | **70,990.0000** |
| **SI434/2017** 20-09-2017 | Sales Invoice | | | | | 379,100.0000 | | |
| HSD | | 75.2200 | 5,000.0000 | 376,100.0000 | 0.0000 | | | |
| 5000   HSD 1830 | | | | | | | | **450,090.0000** |
| **CRV345/2017** 21-09-2017 | Cash Receipt | | | | | | 211,500.0000 | |
| net to shell vehari  1830 intzar | | | | | | | | **238,590.0000** |
| **CRV378/2017** 23-09-2017 | Cash Receipt | | | | | | 222,000.0000 | |
| NET TO VEHARI SHELL  nadir himself | | | | | | | | **16,590.0000** |

# Customer Balances

|  |  |
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| Fiscal Year: | 01-07-2017 - 30-06-2018  (Active) |
| Period: | 01-07-2017 - 31-10-2017 |
| Customer: | NADIR  P/S |
| 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 |
|---|---|---|---|---|---|---|---|---|
| **CRV391/2017** | 25-09-2017 | Cash Receipt | | | | | 60,000.0000 | |
| net by  R No 2956 | | | | | | | | **-43,410.0000** |
| **CCN016/2017** | 29-09-2017 | Customer Credit Note | | | | | 66,500.0000 | |
| ALTERNATIVE ENTRY MISTAKE BY SOFT WARE IN CASH RECEIVE | | | | | | | | **-109,910.0000** |
| **CRV446/2017** | 29-09-2017 | Cash Receipt | | | | | 0.0000 | |
| ner by r no 2979 | | | | | | | | **-109,910.0000** |
| **SI628/2017** | 03-10-2017 | Sales Invoice | | | | **357,450.0000** | | |
| PMG | | 70.8900 | 5,000.0000 | 354,450.0000 | 0.0000 | | | |
| 5000 PMG 0167 | | | | | | | | **247,540.0000** |
| **CRV491/2017** | 04-10-2017 | Cash Receipt | | | | | 200,000.0000 | |
| net by kahild 0167 | | | | | | | | **47,540.0000** |
| **SI700/2017** | 09-10-2017 | Sales Invoice | | | | **389,100.0000** | | |
| HSD | | 77.2200 | 5,000.0000 | 386,100.0000 | 0.0000 | | | |
| 5000 HSD  4155 | | | | | | | | **436,640.0000** |
| **CRV552/2017** | 10-10-2017 | Cash Receipt | | | | | 329,000.0000 | |
| net  by  afzal 4155 | | | | | | | | **107,640.0000** |
| **CRV579/2017** | 12-10-2017 | Cash Receipt | | | | | 90,000.0000 | |
| NET TO SHELL VEHARI | | | | | | | | **17,640.0000** |
| **Total** | | | | | **3,019,040.0000** | **3,001,400.0000** | | **17,640.0000** |
| **Grand Total** | | | | | **3,019,040.0000** | **3,001,400.0000** | | **17,640.0000** |