



SK INVERTX TRADERS

Near SSD Lawn, National Bank, Devri Road, Ghotki
Prop: Suresh Kumar | Mobile: 0310-1757750, 0315-1757752

Partner Ledger Statement

Customer: rao **Date:** 21-02-2026
Address: 123
NIC #: 123 **Mobile #:** 123

S#	Date	Ref #	Item / Description	Qty	Rate	Total Bill	Discount	Cash Received	Balance
1	2026-02-11	INV-2026-037	Sale	-	-	1,000	-	-	1,000
2		-	Purchase: inverter 5kv	23	1,334	-	123	30,559	-29,559
3		-	Payment for: inverter 5kv	-	-	28,000	-	-	-1,559
4		-	inverter kv (Inverter)	12	20	228	12	-	-1,331
5		-	Payment for: inverter kv	-	-	-	-	200	-1,531
6		INV-2026-039	Sale	-	-	240	-	-	-1,291
7		INV-2026-039	Cash Paid	-	-	-	-	240	-1,531
8	2026-02-17	INV-2026-080	Sale 'Inverter 8kv'	123	12	1,453	23	-	-78
9		INV-2026-080	Cash Received	1	-	-	-	1,200	-1,278
10		INV-2026-080	Cash Received	-	-	-	-	1,200	-2,478
11	2026-02-12	INV-2026-080	Purchase 'batteries'	10	500	-	200	4,800	-7,278
12	2026-02-17	INV-2026-083	Purchase 'Inverter 8kv'	5	1,234	-	23	6,147	-13,425
13		INV-2026-083	Sale 'nut 3/4*6'	12	1,244	14,894	34	-	1,469
14		INV-2026-083	Cash Received	-	-	-	-	1,454	15
15		INV-2026-083	Sale 'nut 3/4*6'	-	-	18,487	-	-	18,502
16		INV-2026-083	Cash Received	-	-	-	-	150	18,352
17		INV-2026-084	Return Item ' Inverter 8kv'	5	1,234	6,147	23	-	24,499
18		INV-2026-084	Return 'nut 3/4*6'	12	1,244	-	34	14,894	9,605
19		INV-2026-084	Sale 'nut 3/4*6'	-	-	18,487	-	-	28,092
20		INV-2026-084	Cash Received	-	-	-	-	150	27,942

21	2026-02-17	INV-2026-085	Return 'nut 3/4*6'	15	1,234	-	23	18,487	9,455
22		INV-2026-085	Return 'nut 3/4*6'	-	-	-	-	14,894	-5,439
23		INV-2026-085	Return Item 'Inverter 8kv'	5	1,234	6,147	23	-	708
24	2026-02-18	INV-2026-087	Purchase 'Inverter 8kv'	5	2,123	-	234	10,381	-9,673
25		INV-2026-087	Sale 'nut 1/2*10'	12	2,213	26,535	21	-	16,862
26		INV-2026-087	Cash Received	-	-	-	-	2,345	14,517

Total Sales Bill:	81,324	Starting Balance:	0
Total Purchase Bill:	51,887	Total Cash Received:	6,939
Total Sales Return:	48,275		
Total Purchase Return:	12,294		

Net Balance: 14,517

Amount (In Words): *Fourteen Thousand Five Hundred Seventeen Rupees Only*

Remarks:

Authorized By

Vendor / Client Signature
