



FROM:

(NA) Smart Fashion

START DATE:

01/Jun/2025

END DATE:

All Dates



| Invoice Date | Invoice No | Customer | Payment | Debit | Credit | Total | Balance |
|--------------|------------|------------------------------|---------|-------|--------|-------------------|-----------|
| 01/Jun/2025 | 2862 | Mubeen | Cash | Debit | | 100,000 /= | -100,000 |
| 01/Jun/2025 | 2863 | Jaan (Safety) | Cash | Debit | | 200,000 /= | -300,000 |
| 02/Jun/2025 | 2254 | NAWAB SAHAB | Cash | Debit | | 180,000 /= | -120,000 |
| 02/Jun/2025 | 2255 | Comb Mujahid(Lahore) | Cash | Debit | | 80,000 /= | -40,000 |
| 02/Jun/2025 | 2256 | Comb Mujahid(Lahore) | Cash | Debit | | 70,000 /= | 30,000 |
| 03/Jun/2025 | 2257 | SAJID BHAI Comb | Cash | Debit | | 270,000 /= | 300,000 |
| 03/Jun/2025 | 2258 | SAJID BHAI Comb | Cash | Debit | | 130,000 /= | 430,000 |
| 03/Jun/2025 | 2259 | Ghaffar UI Hassan (Lahore) | Cash | Debit | | 200,000 /= | 630,000 |
| 03/Jun/2025 | 2260 | RAHAT ALI & SONS | Cash | Debit | | 2,000,000 /= | 2,630,000 |
| 03/Jun/2025 | 2864 | Masoom Corporation | Cash | | Credit | (-1,000,000 /=) | 3,630,000 |
| 03/Jun/2025 | 2865 | Shahid Bhai (Shopper) | Cash | | Credit | (-75,878 /=) | 3,705,878 |
| 03/Jun/2025 | 2261 | Comb Mujahid(Lahore) | Cash | Debit | | 50,000 /= | 3,755,878 |
| 03/Jun/2025 | 2262 | ANAS MAMA | Cash | Debit | | 20,000 /= | 3,775,878 |
| 03/Jun/2025 | 1103 | Chandna Plastic | Cash | | Credit | (-660 /=) | 3,776,538 |
| 03/Jun/2025 | 1104 | Chandna Plastic | Cash | | Credit | (-100 /=) | 3,776,638 |
| 03/Jun/2025 | 1105 | Chandna Plastic | Cash | | Credit | (-670 /=) | 3,777,308 |
| 03/Jun/2025 | 1106 | Chandna Plastic | Cash | | Credit | (-1,220 /=) | 3,778,528 |
| 03/Jun/2025 | 1107 | Chandna Plastic | Cash | | Credit | (-310 /=) | 3,778,838 |
| 03/Jun/2025 | 1108 | Chandna Plastic | Cash | | Credit | (-660 /=) | 3,779,498 |
| 03/Jun/2025 | 1109 | Chandna Plastic | Cash | | Credit | (-100 /=) | 3,779,598 |
| 04/Jun/2025 | 2263 | M. S. Traders (Osama) | Cash | Debit | | 180,000 /= | 3,959,598 |
| 04/Jun/2025 | 2870 | Masoom Corporation | Cash | | Credit | (-180,000 /=) | 4,139,598 |
| 04/Jun/2025 | 2872 | Masoom Corporation | Cash | | Credit | (-200,000 /=) | 4,339,598 |
| 04/Jun/2025 | 2264 | ANAS MAMA | Cash | Debit | | 164,500 /= | 4,504,098 |
| 04/Jun/2025 | 1110 | Chandna Plastic | Cash | | Credit | (-230 /=) | 4,504,328 |
| 04/Jun/2025 | 1111 | Chandna Plastic | Cash | | Credit | (-1,030 /=) | 4,505,358 |
| 04/Jun/2025 | 2873 | Plastic Amir Sultan | Cash | | Credit | (-250,000 /=) | 4,755,358 |
| 04/Jun/2025 | 2874 | ehsan process (purchase Acc) | Cash | | Credit | (-150,000 /=) | 4,905,358 |
| 04/Jun/2025 | 1118 | Chandna Plastic | Cash | | Credit | (-5,970 /=) | 6,052,018 |
| 05/Jun/2025 | 1112 | Chandna Plastic | Cash | | Credit | (-1,110 /=) | 4,906,468 |
| 05/Jun/2025 | 1113 | Chandna Plastic | Cash | | Credit | (-1,500 /=) | 4,907,968 |
| 05/Jun/2025 | 1114 | Chandna Plastic | Cash | | Credit | (-660 /=) | 4,908,628 |
| 05/Jun/2025 | 2265 | ANAS MAMA | Cash | Debit | | 10,000 /= | 4,918,628 |
| 05/Jun/2025 | 2266 | ANAS MAMA | Cash | Debit | | 11,670 /= | 4,930,298 |
| 05/Jun/2025 | 2267 | NAWAB SAHAB | Cash | Debit | | 500,000 /= | 5,430,298 |
| 05/Jun/2025 | 2268 | SAJID BHAI Comb | Cash | Debit | | 100,000 /= | 5,530,298 |
| 05/Jun/2025 | 2875 | Masoom Corporation | Cash | | Credit | (-100,000 /=) | 5,630,298 |
| 05/Jun/2025 | 2876 | Jaan (Safety) | Cash | Debit | | 100,000 /= | 5,530,298 |
| 05/Jun/2025 | 2877 | Mubeen | Cash | Debit | | 100,000 /= | 5,430,298 |
| 06/Jun/2025 | 2878 | Usman plastic | Cash | | Credit | (-300,000 /=) | 5,730,298 |
| 06/Jun/2025 | 2879 | Printing Sabeehuddin | Cash | | Credit | (-200,000 /=) | 5,930,298 |
| 06/Jun/2025 | 2269 | Comb Mujahid(Lahore) | Cash | Debit | | 100,000 /= | 6,031,048 |
| 08/Jun/2025 | 1115 | Chandna Plastic | Cash | | Credit | (-750 /=) | 5,931,048 |
| 08/Jun/2025 | 2279 | ANAS MAMA | Cash | Debit | | 5,000 /= | 8,042,378 |
| 10/Jun/2025 | 1117 | Chandna Plastic | Cash | | Credit | (-3,000 /=) | 6,046,048 |
| 10/Jun/2025 | 1119 | Chandna Plastic | Cash | | Credit | (-1,350 /=) | 6,053,368 |

Payment Transactions Summary



FROM:

(NA) Smart Fashion

START DATE:

01/Jun/2025

END DATE:

All Dates



| Invoice Date | Invoice No | Customer | Payment | Debit | Credit | Total | Balance |
|--------------|------------|--------------------------------|---------|-------|--------|-----------------|-----------|
| 10/Jun/2025 | 1120 | Na Company | Cash | | Credit | (-2,000 /=) | 6,055,368 |
| 10/Jun/2025 | 1121 | Chandna Plastic | Cash | | Credit | (-280 /=) | 6,055,648 |
| 10/Jun/2025 | 1122 | Chandna Plastic | Cash | | Credit | (-660 /=) | 6,056,308 |
| 11/Jun/2025 | 1116 | Chandna Plastic | Cash | | Credit | (-12,000 /=) | 6,043,048 |
| 11/Jun/2025 | 1123 | Chandna Plastic | Cash | | Credit | (-660 /=) | 6,056,968 |
| 11/Jun/2025 | 1124 | Chandna Plastic | Cash | | Credit | (-240 /=) | 6,057,208 |
| 12/Jun/2025 | 1125 | Chandna Plastic | Cash | | Credit | (-110 /=) | 6,057,318 |
| 12/Jun/2025 | 2270 | NAWAB SAHAB | Cash | Debit | | 321,000 /= | 6,378,318 |
| 12/Jun/2025 | 1126 | Chandna Plastic | Cash | | Credit | (-660 /=) | 6,378,978 |
| 12/Jun/2025 | 1127 | Chandna Plastic | Cash | | Credit | (-1,240 /=) | 6,380,218 |
| 12/Jun/2025 | 1128 | Chandna Plastic | Cash | | Credit | (-720 /=) | 6,380,938 |
| 12/Jun/2025 | 2881 | Masoom Corporation | Cash | | Credit | (-335,000 /=) | 6,715,938 |
| 13/Jun/2025 | 1129 | Na Company | Cash | | Credit | (-910 /=) | 7,284,348 |
| 13/Jun/2025 | 1130 | Chandna Plastic | Cash | | Credit | (-660 /=) | 7,285,008 |
| 13/Jun/2025 | 1131 | Chandna Plastic | Cash | | Credit | (-180 /=) | 7,285,188 |
| 13/Jun/2025 | 1132 | Chandna Plastic | Cash | | Credit | (-850 /=) | 7,286,038 |
| 14/Jun/2025 | 2883 | Machine Rafeeq | Cash | | Credit | (-235,000 /=) | 6,950,938 |
| 14/Jun/2025 | 2271 | NAWAB SAHAB | Cash | Debit | | 108,000 /= | 7,058,938 |
| 14/Jun/2025 | 2272 | ANAS MAMA | Cash | Debit | | 150,000 /= | 7,208,938 |
| 14/Jun/2025 | 2273 | Comb Mujahid(Lahore) | Cash | Debit | | 74,500 /= | 7,283,438 |
| 14/Jun/2025 | 1133 | Chandna Plastic | Cash | | Credit | (-660 /=) | 7,286,698 |
| 14/Jun/2025 | 1134 | Chandna Plastic | Cash | | Credit | (-110 /=) | 7,286,808 |
| 14/Jun/2025 | 1135 | Chandna Plastic | Cash | | Credit | (-110 /=) | 7,286,918 |
| 15/Jun/2025 | 2274 | ANAS MAMA | Cash | Debit | | 200,000 /= | 7,486,918 |
| 15/Jun/2025 | 2275 | ANAS MAMA | Cash | Debit | | 14,000 /= | 7,500,918 |
| 15/Jun/2025 | 2276 | ANAS MAMA | Cash | Debit | | 33,300 /= | 7,534,218 |
| 15/Jun/2025 | 2885 | Plastic Amir Sultan | Cash | | Credit | (-200,000 /=) | 7,734,218 |
| 15/Jun/2025 | 2886 | Usman plastic | Cash | | Credit | (-100,000 /=) | 7,834,218 |
| 16/Jun/2025 | 2277 | S.K. BILAL LAHORE | Cash | Debit | | 92,800 /= | 7,927,018 |
| 16/Jun/2025 | 2278 | Akbar General Store (R.Y.Khan) | Cash | Debit | | 53,220 /= | 7,980,238 |
| 16/Jun/2025 | 2888 | Printing Sabeehuddin | Cash | | Credit | (-53,220 /=) | 8,033,458 |
| 16/Jun/2025 | 1136 | Chandna Plastic | Cash | | Credit | (-1,110 /=) | 8,034,568 |
| 16/Jun/2025 | 1137 | Chandna Plastic | Cash | | Credit | (-280 /=) | 8,034,848 |
| 16/Jun/2025 | 1138 | Chandna Plastic | Cash | | Credit | (-650 /=) | 8,035,498 |
| 16/Jun/2025 | 1139 | Chandna Plastic | Cash | | Credit | (-660 /=) | 8,036,158 |
| 16/Jun/2025 | 1140 | Chandna Plastic | Cash | | Credit | (-1,220 /=) | 8,037,378 |
| 17/Jun/2025 | 2280 | SAJID BHAI Comb | Cash | Debit | | 200,000 /= | 8,242,378 |
| 17/Jun/2025 | 2281 | NAWAB SAHAB | Cash | Debit | | 209,250 /= | 8,451,628 |
| 17/Jun/2025 | 2282 | ANAS MAMA | Cash | Debit | | 190,750 /= | 8,642,378 |
| 17/Jun/2025 | 2889 | Plastic Amir Sultan | Cash | | Credit | (-300,000 /=) | 8,942,378 |
| 17/Jun/2025 | 1141 | Chandna Plastic | Cash | | Credit | (-640 /=) | 8,943,018 |
| 17/Jun/2025 | 1142 | Chandna Plastic | Cash | | Credit | (-660 /=) | 8,943,678 |
| 17/Jun/2025 | 1143 | Chandna Plastic | Cash | | Credit | (-670 /=) | 8,944,348 |
| 17/Jun/2025 | 1144 | Na Company | Cash | | Credit | (-3,000 /=) | 8,947,348 |
| 17/Jun/2025 | 2894 | Mubeen | Cash | Debit | | 10,000 /= | 9,839,608 |
| 18/Jun/2025 | 2283 | SAJID BHAI Comb | Cash | Debit | | 150,000 /= | 9,097,348 |



FROM:

(NA) Smart Fashion

START DATE: 01/Jun/2025

END DATE: All Dates



| Invoice Date | Invoice No | Customer | Payment | Debit | Credit | Total | Balance |
|--------------|------------|------------------------------|---------|-------|--------|-----------------|------------|
| 18/Jun/2025 | 2892 | ehsan process (purchase Acc) | Cash | | Credit | (-100,000 /=) | 9,197,348 |
| 18/Jun/2025 | 2893 | Printing Sabeehuddin | Cash | | Credit | (-100,000 /=) | 9,297,348 |
| 18/Jun/2025 | 2284 | Nadeem Hashmi (Lahore) | Cash | Debit | | 552,260 /= | 9,849,608 |
| 18/Jun/2025 | 2285 | Atif (Safety Razor) | Cash | Debit | | 300,000 /= | 10,139,608 |
| 18/Jun/2025 | 1145 | Na Company | Cash | | Credit | (-900 /=) | 10,140,508 |
| 18/Jun/2025 | 1146 | Chandna Plastic | Cash | | Credit | (-1,000 /=) | 10,141,508 |
| 18/Jun/2025 | 1147 | Chandna Plastic | Cash | | Credit | (-660 /=) | 10,142,168 |
| 18/Jun/2025 | 1148 | Chandna Plastic | Cash | | Credit | (-430 /=) | 10,142,598 |
| 18/Jun/2025 | 1149 | Chandna Plastic | Cash | | Credit | (-1,080 /=) | 10,143,678 |
| 18/Jun/2025 | 2286 | ANAS MAMA | Cash | Debit | | 100,000 /= | 10,243,678 |
| 18/Jun/2025 | 2895 | Plastic Amir Sultan | Cash | | Credit | (-300,000 /=) | 10,543,678 |
| 19/Jun/2025 | 2287 | Ghaffar UI Hassan (Lahore) | Cash | Debit | | 150,000 /= | 10,693,678 |
| 19/Jun/2025 | 2288 | Comb Mujahid(Lahore) | Cash | Debit | | 155,000 /= | 10,848,678 |
| 19/Jun/2025 | 2896 | Usman plastic | Cash | | Credit | (-250,000 /=) | 11,098,678 |
| 19/Jun/2025 | 2897 | Sunny Co | Cash | | Credit | (-100,000 /=) | 11,198,678 |
| 19/Jun/2025 | 2898 | Sunny Co | Cash | | Credit | (-300,000 /=) | 11,498,678 |
| 19/Jun/2025 | 2289 | SAJID BHAI Comb | Cash | Debit | | 300,000 /= | 11,798,678 |
| 19/Jun/2025 | 2290 | Comb Mujahid(Lahore) | Cash | Debit | | 84,750 /= | 11,883,428 |
| 19/Jun/2025 | 2899 | Machine Rafeeq | Cash | | Credit | (-150,000 /=) | 12,033,428 |
| 19/Jun/2025 | 1150 | Chandna Plastic | Cash | | Credit | (-470 /=) | 12,033,898 |
| 19/Jun/2025 | 1151 | Chandna Plastic | Cash | | Credit | (-760 /=) | 12,034,658 |
| 19/Jun/2025 | 1152 | Chandna Plastic | Cash | | Credit | (-660 /=) | 12,035,318 |
| 20/Jun/2025 | 2291 | Comb Mujahid(Lahore) | Cash | Debit | | 79,000 /= | 12,114,318 |
| 20/Jun/2025 | 2293 | Comb Mujahid(Lahore) | Cash | Debit | | 150,000 /= | 12,264,318 |
| 20/Jun/2025 | 2900 | Plastic Amir Sultan | Cash | | Credit | (-155,000 /=) | 12,419,318 |
| 20/Jun/2025 | 2294 | Allauddin (Quetta) | Cash | Debit | | 155,000 /= | 12,574,318 |
| 20/Jun/2025 | 2295 | NAWAB SAHAB | Cash | Debit | | 162,000 /= | 12,736,318 |
| 20/Jun/2025 | 2296 | ANAS MAMA | Cash | Debit | | 100,000 /= | 12,836,318 |
| 20/Jun/2025 | 1153 | Chandna Plastic | Cash | | Credit | (-570 /=) | 12,836,888 |
| 20/Jun/2025 | 1154 | Chandna Plastic | Cash | | Credit | (-660 /=) | 12,837,548 |
| 20/Jun/2025 | 1155 | Chandna Plastic | Cash | | Credit | (-1,270 /=) | 12,838,818 |
| 20/Jun/2025 | 2902 | Plastic Amir Sultan | Cash | | Credit | (-262,000 /=) | 13,100,818 |
| 21/Jun/2025 | 2297 | ANAS MAMA | Cash | Debit | | 75,390 /= | 13,176,208 |
| 21/Jun/2025 | 1156 | Chandna Plastic | Cash | | Credit | (-980 /=) | 13,177,188 |
| 21/Jun/2025 | 1157 | Chandna Plastic | Cash | | Credit | (-4,150 /=) | 13,181,338 |
| 21/Jun/2025 | 1158 | Chandna Plastic | Cash | | Credit | (-600 /=) | 13,181,938 |
| 21/Jun/2025 | 1159 | Chandna Plastic | Cash | | Credit | (-660 /=) | 13,182,598 |

| | Total Amount |
|---------------|-------------------|
| CREDIT AMOUNT | \$ (-5,461,208) |
| DEBIT AMOUNT | \$ 8,741,390 |
| GRAND TOTAL | \$ 3,280,182 |

 Author Signature