

CUSTOMER LEDGER

Unit # 8 Latifabad Hyderabad

Wahid Traders

Email : data@gmail.com
Phone : 0316-3767651,
0333-2713853

Registration #:
NTN #:
STRN #: 5693105-2

CUSTOMER: AAAA (FROM:21/08/2020 - TO:20/09/2020)

SR #	Trans Date	Particular	Dr	Cr	Balance	
1	21/08/2020	Opening Balance	Rs0.00	Rs0.00	Rs12.00	CR
2	20/09/2020	Sale against Order # 1- aaa_1, Qty:10, Rs:150.00, Total:1500.00,aaa_2, Qty:10, Rs:150.00, Total:1045.80	Rs2,070.20	Rs0.00	Rs2,082.20	CR
3	20/09/2020	Receipt Payment (Payment Mode: Cash, Remarks: Cash Payment against Order # 1)	Rs0.00	Rs70.00	Rs2,012.20	CR
4	20/09/2020	Sale against Order # 2- aaa_1, Qty:10, Rs:150.00, Total:1500.00	Rs1,500.00	Rs0.00	Rs3,512.20	CR