

Qadri Mobile , Sialkot.

Page 1 of 3

Account Ledger

22-MAY-18 03:28 PM

Account Code								From Date	01-07-2017
Catagory		BILAL APNA						To Date	22-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance
Type	No	Date	No	Date					Rs:
			01-07-2017		Opening Balance				0
CR-AJV	2943	12-02-18			Sale#12-FEB-18 LCD-225-NOKIA-1 PCS@350		350	0	350 DR
CR-AJV	2943	12-02-18			Sale#12-FEB-18 PANEL-6+ BLACK-I PHONE-1 PCS@2000		2,000	0	2,350 DR
CR-AJV	2943	12-02-18			Sale#12-FEB-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	2,500 DR
CR-AJV	2943	12-02-18			Sale#12-FEB-18 TOUCH-X700 PRO2 BLACK-Q MOBILE-1 PCS@250		250	0	2,750 DR
CR-AJV	2943	12-02-18			Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@180		180	0	2,930 DR
CR-AJV	3013	13-02-18			Sale#13-FEB-18 PANEL-E2 GOLD-Q MOBILE-1 PCS@2100		2,100	0	5,030 DR
SR-AJV	3157	14-02-18			PRICE RETURNED TO CUSTOMER		0	2,100	2,930 DR
CR-AJV	3158	14-02-18			Sale#14-FEB-18 PANEL-4S BLACK-IPHONE-1 PCS@950		950	0	3,880 DR
CRV	109	15-02-18			RECEIVED 3500	naeem	0	3,500	380 DR
CR-AJV	3442	17-02-18			Sale#17-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	1,580 DR
CR-AJV	4481	26-02-18			Sale#26-FEB-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1800		1,800	0	3,380 DR
CR-AJV	4481	26-02-18			Sale#26-FEB-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	3,580 DR
CR-AJV	4496	26-02-18			Sale#26-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	3,680 DR
CR-AJV	4762	28-02-18			Sale#28-FEB-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	3,880 DR
CR-AJV	4762	28-02-18			Sale#28-FEB-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@250		250	0	4,130 DR
CR-AJV	4788	28-02-18			Sale#28-FEB-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3900		3,900	0	8,030 DR
CR-AJV	7688	01-03-18			Sale#01-MAR-18 PANEL-NOTE 3 TFT WHITE-SAMSUNG-1 PCS@6000		6,000	0	14,030 DR
CRV	174	02-03-18			-CASH IN HAND/BILAL/ARIF	arif	0	14,000	30 DR
CR-AJV	8198	05-03-18			Sale#05-MAR-18 LCD-G7102-SAMSUNG-1 PCS@830		830	0	860 DR
CR-AJV	8198	05-03-18			Sale#05-MAR-18 TOOL-BIT [ORIGINAL]-1 PCS@70		70	0	930 DR
CR-AJV	8198	05-03-18			Sale#05-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	980 DR
CR-AJV	8198	05-03-18			Sale#05-MAR-18 LCD-G530-SAMSUNG-1 PCS@1000		1,000	0	1,980 DR
CR-AJV	8198	05-03-18			Sale#05-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	2,130 DR
SR-AJV	5583	07-03-18			PRICE RETURNED TO CUSTOMER		0	1,000	1,130 DR
CR-AJV	8778	12-03-18			Sale#12-MAR-18 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@2000		2,000	0	3,130 DR
CR-AJV	9235	17-03-18			Sale#17-MAR-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@2000		2,000	0	5,130 DR
CRV	240	20-03-18			CASH IN HAND/BILAL APNA	arif	0	5,000	130 DR
CR-AJV	10108	29-03-18			Sale#29-MAR-18 PANEL-A3 TFT GOLD-SAMSUNG-1 PCS@2400		2,400	0	2,530 DR

Qadri Mobile , Sialkot.

Page 2 of 3

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22-MAY-18 03:28 PM

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Catagory		BILAL APNA						To Date	22-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance
Type	No	Date	No	Date					Rs:
			01-07-2017		Opening Balance				0
CR-AJV	10687	05-04-18			Sale#05-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,660 DR
CR-AJV	10687	05-04-18			Sale#05-APR-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	3,460 DR
CR-AJV	10687	05-04-18			Sale#05-APR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	3,610 DR
CR-AJV	10687	05-04-18			Sale#05-APR-18 BATTERY-4G/NAZ-IPHONE-1 PCS@450		450	0	4,060 DR
CR-AJV	10687	05-04-18			Sale#05-APR-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	5,260 DR
CR-AJV	10687	05-04-18			Sale#05-APR-18 TOUCH-I10 BLACK-Q MOBILE-1 PCS@200		200	0	5,460 DR
CR-AJV	10905	07-04-18			Sale#07-APR-18 TOUCH-G350 H WHITE-SAMSUNG-1 PCS@250		250	0	5,710 DR
CR-AJV	10905	07-04-18			Sale#07-APR-18 LCD-E6-E7-E60-E755=37PIN-Q MOBILE-1 PCS@290		290	0	6,000 DR
CR-AJV	10905	07-04-18			Sale#07-APR-18 C-BASE-52-A319-6 PCS@10		60	0	6,060 DR
CR-AJV	11124	10-04-18			Sale#9568 10-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	6,190 DR
CRV	316	10-04-18			CASH IN HNAD/ARIF	arif	0	3,700	2,490 DR
CR-AJV	11411	13-04-18			Sale#9884 13-APR-18 C-BASE-30-J5-1 PCS@10		10	0	2,500 DR
SR-AJV	11513	14-04-18			PANEL-A3 GOLD TFT-SAMSUNG PANEL-A3 TFT GOLD-SAMSUNG-1@2400		0	2,400	100 DR
CR-AJV	11525	14-04-18			Sale#10026 14-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	330 DR
CR-AJV	11646	16-04-18			Sale#10153 16-APR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	400 DR
CR-AJV	11949	19-04-18			Sale#10481 19-APR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	550 DR
CR-AJV	11994	20-04-18			Sale#10569 20-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1150		1,150	0	1,700 DR
CR-AJV	11994	20-04-18			Sale#10569 20-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,750 DR
CR-AJV	11994	20-04-18			Sale#10569 20-APR-18 BATTERY-4G/NAZ-IPHONE-1 PCS@500		500	0	2,250 DR
CR-AJV	12085	21-04-18			Sale#10703 21-APR-18 PANEL-4G BLACK-IPHONE-1 PCS@950		950	0	3,200 DR
SR-AJV	12899	02-05-18			BATTERY-4G/NAZ-IPHONE BATTERY-4G/NAZ-IPHONE -1@500		0	500	2,700 DR
CR-AJV	13107	04-05-18			Sale#11906 04-MAY-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	2,930 DR
CR-AJV	13107	04-05-18			Sale#11906 04-MAY-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	3,030 DR
CR-AJV	13222	05-05-18			Sale#12045 05-MAY-18 TOUCH TAB-T110 WHITE-SAMSUNG-1 PCS@400		400	0	3,430 DR
CR-AJV	13382	07-05-18			Sale#12233 07-MAY-18 BACK-NOTE5 BLUE-SAMSUNG-1 PCS@400		400	0	3,830 DR
CR-AJV	13486	08-05-18			Sale#12363 08-MAY-18 PANEL-Z10 BLACK-Q MOBILE-1 PCS@1700		1,700	0	5,530 DR
CR-AJV	13572	09-05-18			Sale#12514 09-MAY-18 TOOL-ELEMENT KAWIA [40W]-1 PCS@40		40	0	5,570 DR

Qadri Mobile , Sialkot.

Page 3 of 3

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22-MAY-18 03:28 PM

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Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance					
Type	No	Date	No	Date					Rs:					
			01-07-2017		Opening Balance					0				
CR-AJV	13806	10-05-18			Sale#12615 10-MAY-18 LCD-216-NOKIA-1 PCS@220					220	0	5,790	DR	
CR-AJV	13885	11-05-18			Sale#12699 11-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230					230	0	6,020	DR	
CRV	487	14-05-18			BILAL APNA 6020					naeem	0	6,020	0	
CR-AJV	14173	15-05-18			Sale#12987 15-MAY-18 C-BASE-54-A6-5 PCS@8					40	0	40	DR	
CR-AJV	14173	15-05-18			Sale#12987 15-MAY-18 LCD-1202-NOKIA-1 PCS@70					70	0	110	DR	
CR-AJV	14218	16-05-18			Sale#13133 16-MAY-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1650					1,650	0	1,760	DR	
CR-AJV	14334	18-05-18			Sale#13239 18-MAY-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@2600					2,600	0	4,360	DR	
						Total:			42,580	38,220				