

Qadri Mobile , Sialkot.

Page 1 of 1

Account Ledger

22-MAY-18 03:29 PM

Account Code									From Date	01-07-2017
Catagory			SELECT MOBILES(16)						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	
AJV	785	13-01-18			Sale#179/17-18 Dated 13-JAN-18		16,130	0	16,130	DR
AJV	785	13-01-18			Cash Received for Sale#13-JAN-18		0	16,130	0	
CR-AJV	2198	05-02-18			Sale#2069/17-18 Dated 05-FEB-18		400	0	400	DR
CR-AJV	2198	05-02-18			Cash Received for Sale#05-FEB-18		0	400	0	
CR-AJV	12166	21-04-18			Sale#10649 21-APR-18 PANEL-7+ BLACK-IPHONE-1 PCS@2900		2,900	0	2,900	DR
CRV	427	27-04-18			BILL TALLY WITH SELECT		naeem	0	2,900	0
CR-AJV	12618	28-04-18			Sale#11360 28-APR-18 TOUCH-S1 PRO BLACK-Q MOBILE-2 PCS@170		340	0	340	DR
CR-AJV	12618	28-04-18			Cash Received for Sale#28-APR-18		0	340	0	
					Total:			19,770	19,770	