

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code					NOOR G MOBILES					From Date	01-07-2017
Catagory										To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance					0	
AJV	1024	25-01-18			Sale#794/17-18 Dated 25-JAN-18		1,100	0	1,100	DR	
AJV	1024	25-01-18			Cash Received for Sale#25-JAN-18		0	1,100	0		
CR-AJV	1983	03-02-18			Sale#1537/17-18 Dated 03-FEB-18		1,950	0	1,950	DR	
CR-AJV	1983	03-02-18			Cash Received for Sale#03-FEB-18		0	1,950	0		
CR-AJV	2402	07-02-18			Cash Received for Sale#07-FEB-18		0	3,400	3,400	CR	
CR-AJV	2402	07-02-18			Sale#07-FEB-18 PANEL-S4 TFT WHITE-SAMSUNG-1 PCS@3400		3,400	0	0		
CR-AJV	2547	08-02-18			Sale#08-FEB-18 PANEL-Z8 BLACK-Q MOBILE-1 PCS@1750		1,750	0	1,750	DR	
CR-AJV	2547	08-02-18			Cash Received for Sale#08-FEB-18		0	2,700	950	CR	
CR-AJV	2547	08-02-18			Sale#08-FEB-18 PANEL-4S WHITE-IPHONE-1 PCS@950		950	0	0		
CR-AJV	2814	11-02-18			Sale#11-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	1,700	DR	
CR-AJV	2814	11-02-18			Cash Received for Sale#11-FEB-18		0	1,700	0		
CRV	96	12-02-18			RECEIVED BY NOOR G 5500	naeem	0	5,500	5,500	CR	
CR-AJV	2853	12-02-18			Sale#12-FEB-18 PANEL-J7 IC BLACK-SAMSUNG-1 PCS@5500		5,500	0	0		
CR-AJV	2863	12-02-18			Sale#12-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	250	DR	
CR-AJV	2900	12-02-18			Sale#12-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@220		220	0	470	DR	
CR-AJV	2900	12-02-18			Sale#12-FEB-18 BODY-G530 GOLD-SAMSUNG-1 PCS@230		230	0	700	DR	
CR-AJV	2900	12-02-18			Sale#12-FEB-18 LCD-G530-SAMSUNG-1 PCS@1050		1,050	0	1,750	DR	
CR-AJV	2900	12-02-18			Cash Received for Sale#12-FEB-18		0	1,750	0		
CR-AJV	2995	13-02-18			Cash Received for Sale#13-FEB-18		0	2,000	2,000	CR	
CR-AJV	2995	13-02-18			Sale#13-FEB-18 PANEL-P9 GOLD-HUAWEI-1 PCS@2000		2,000	0	0		
CR-AJV	3062	13-02-18			Sale#13-FEB-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	250	DR	
CR-AJV	13671	17-02-18			Cash Received for Sale#17-FEB-18		0	550	300	CR	
CR-AJV	13671	17-02-18			Sale#3440 17-FEB-18 TOUCH-G630 WHITE-HUAWEI-1 PCS@300		300	0	0		
CR-AJV	4332	25-02-18			Sale#25-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	1,700	DR	
CR-AJV	4348	25-02-18			Cash Received for Sale#25-FEB-18		0	1,900	200	CR	
CR-AJV	4348	25-02-18			Sale#25-FEB-18 CHARGING STRIP-4G-IPHONE-1 PCS@200		200	0	0		
CRV	160	26-02-18			CASH IN HAND	arif	0	550	550	CR	
CR-AJV	4437	26-02-18			Cash Received for Sale#26-FEB-18		0	150	700	CR	

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Account Code								From Date	01-07-2017	
Catagory			NOOR G MOBILES						To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance	
Type	No	Date	No	Date					Rs:	
			01-07-2017		Opening Balance				0	
CR-AJV	4437	26-02-18			Sale#26-FEB-18 TOOL-KEY 7G 828-1 PCS@150		150	0	550	CR
CR-AJV	4539	26-02-18			Sale#26-FEB-18 TOUCH-G530 606-VER WHITE-SAMSUNG-1 PCS@300		300	0	250	CR
CR-AJV	4539	26-02-18			Sale#26-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	0	
CR-AJV	4643	27-02-18			Cash Received for Sale#27-FEB-18		0	1,200	1,200	CR
CR-AJV	4643	27-02-18			Sale#27-FEB-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	0	
CR-AJV	7825	02-03-18			Sale#02-MAR-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1750		1,750	0	1,750	DR
CR-AJV	7825	02-03-18			Sale#02-MAR-18 LCD-G360-SAMSUNG-1 PCS@930		930	0	2,680	DR
CRV	179	03-03-18			CASH IN HAND/SAQIB	arif	0	2,000	680	DR
CR-AJV	8151	05-03-18			Sale#05-MAR-18 TOOL-KS-30 KAWAI-1 PCS@150		150	0	830	DR
CRV	216	14-03-18			CASH IN HAND/NOOR G	arif	0	830	0	
CR-AJV	9167	17-03-18			Sale#17-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	1,700	DR
CR-AJV	9231	17-03-18			Sale#17-MAR-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	1,900	DR
CR-AJV	9231	17-03-18			Cash Received for Sale#17-MAR-18		0	1,300	600	DR
SR-AJV	6930	21-03-18			TOUCH-G530 ORG BLACK-SAMSUNG TOUCH-G530 ORG BLACK-SAMSUNG -1@230		0	230	370	DR
CR-AJV	9529	21-03-18			Sale#21-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	600	DR
CRV	262	27-03-18			NOOR G CASH RECIVED	naeem	0	600	0	
CR-AJV	10219	31-03-18			Sale#31-MAR-18 HOME BASE-6G/BLACK-IPHONE-1 PCS@250		250	0	250	DR
CR-AJV	10219	31-03-18			Sale#31-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	1,950	DR
CR-AJV	10262	31-03-18			Sale#31-MAR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@230		230	0	2,180	DR
CR-AJV	10262	31-03-18			Cash Received for Sale#31-MAR-18		0	1,500	680	DR
CR-AJV	10844	06-04-18			Sale#06-APR-18 LCD-1202-NOKIA-1 PCS@70		70	0	750	DR
CR-AJV	10900	07-04-18			Sale#07-APR-18 LCD-Y600-HUAWEI-1 PCS@700		700	0	1,450	DR
CR-AJV	10900	07-04-18			Sale#07-APR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@250		250	0	1,700	DR
SR-AJV	11114	10-04-18			TOUCH-G313 WHITE-SAMSUNG TOUCH-G313 WHITE-SAMSUNG -1@200		0	200	1,500	DR
CR-AJV	11113	10-04-18			Sale#9556 10-APR-18 TOUCH-G313 WHITE-SAMSUNG-1 PCS@200		200	0	1,700	DR
CR-AJV	11113	10-04-18			Cash Received for Sale#10-APR-18		0	200	1,500	DR
CRV	373	16-04-18			RECIEVED 500 NOOR G	naeem	0	500	1,000	DR

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Catagory			NOOR G MOBILES				To Date	20-05-2018	
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance
Type	No	Date	No	Date					Rs:
			01-07-2017		Opening Balance				0
CR-AJV	12573	27-04-18			Cash Received for Sale#27-APR-18		0	1,200	200 CR
CR-AJV	12573	27-04-18			Sale#11240 27-APR-18 PANEL-6G WHITE-IPHONE-1 PCS@1700		1,700	0	1,500 DR
CR-AJV	12985	03-05-18			Sale#11774 03-MAY-18 PANEL-4S BLACK-IPHONE-2 PCS@900		1,800	0	3,300 DR
CR-AJV	12985	03-05-18			Cash Received for Sale#03-MAY-18		0	1,800	1,500 DR
CR-AJV	13178	05-05-18			Sale#12035 05-MAY-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@200		200	0	1,700 DR
CR-AJV	13178	05-05-18			Cash Received for Sale#05-MAY-18		0	1,000	700 DR
CR-AJV	13178	05-05-18			Sale#12035 05-MAY-18 LCD-8262-SAMSUNG-1 PCS@800		800	0	1,500 DR
CR-AJV	13583	08-05-18			Sale#12425 08-MAY-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2200		2,200	0	3,700 DR
CR-AJV	13583	08-05-18			Cash Received for Sale#08-MAY-18		0	3,000	700 DR
Total:							39,510	38,810	