

Qadri Mobile , Sialkot.

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Account Ledger

20-MAY-18 08:47 PM

Account Code										From Date	01-07-2017
Catagory					NAKASH MOBILE MEDIA(5)					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					2,570	DR
AJV	601	17-01-18			Sale#387/17-18 Dated 17-JAN-18			1,350	0	3,920	DR
AJV	959	24-01-18			Sale#764/17-18 Dated 24-JAN-18			3,470	0	7,390	DR
AJV	1311	28-01-18			Sale#1049/17-18 Dated 28-JAN-18			550	0	7,940	DR
CRV	46	29-01-18			-		arif	0	1,150	6,790	DR
AJV	1398	29-01-18			Sale#1115/17-18 Dated 29-JAN-18			1,900	0	8,690	DR
AJV	1413	29-01-18			Sale#1128/17-18 Dated 29-JAN-18			500	0	9,190	DR
CR-AJV	1974	03-02-18			Sale#1539/17-18 Dated 03-FEB-18			420	0	9,610	DR
CR-AJV	2725	10-02-18			Sale#10-FEB-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1600			1,600	0	11,210	DR
SR-AJV	2928	12-02-18			PRICE RETURNED TO CUSTOMER			0	1,900	9,310	DR
CR-AJV	4182	23-02-18			Sale#23-FEB-18 PANEL-E1 GOLD-Q MOBILE-1 PCS@1750			1,750	0	11,060	DR
SR-AJV	4649	27-02-18			PRICE RETURNED TO CUSTOMER			0	1,750	9,310	DR
Total:								11,540	4,800		