

Qadri Mobile , Sialkot.

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Account Ledger

20-MAY-18 08:47 PM

Account Code										From Date	01-07-2017
Catagory					SELECT MOBILES(16)					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	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			Cash Received for Sale#05-FEB-18			0	400	400	CR
CR-AJV	2198	05-02-18			Sale#2069/17-18 Dated 05-FEB-18			400	0	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			Cash Received for Sale#28-APR-18			0	340	340	CR
CR-AJV	12618	28-04-18			Sale#11360 28-APR-18 TOUCH-S1 PRO BLACK-Q MOBILE-2 PCS@170			340	0	0	
					Total:			19,770	19,770		