

# Qadri Mobile , Sialkot.

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## Account Ledger

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Account Code										From Date	01-07-2017
Catagory			ZAIB MART SALMAN							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	257	15-01-18			Sale#224/17-18 Dated 15-JAN-18			5,750	0	5,750	DR
AJV	257	15-01-18			Cash Received for Sale#15-JAN-18			0	5,000	750	DR
AJV	1205	22-01-18			Sale#579/17-18 Dated 22-JAN-18			800	0	1,550	DR
AJV	1205	22-01-18			Cash Received for Sale#22-JAN-18			0	800	750	DR
CRV	55	31-01-18			CASH IN HAND=ZAIB		arif	0	750	0	
SR-AJV	1702	31-01-18			PRICE RETURNED TO CUSTOMER			0	2,200	2,200	CR
CR-AJV	1771	31-01-18			Sale#1313/17-18 Dated 31-JAN-18			2,200	0	0	
CR-AJV	1774	31-01-18			Sale#1296/17-18 Dated 31-JAN-18			200	0	200	DR
CR-AJV	2045	03-02-18			Sale#1599/17-18 Dated 03-FEB-18			220	0	420	DR
CR-AJV	2345	07-02-18			Sale#07-FEB-18 TOUCH-J100 KOREAN 611 VER WHITE-SAMSUNG-1 PCS@250			250	0	670	DR
CR-AJV	2345	07-02-18			Sale#07-FEB-18 TOUCH-Y220-HUAWEI-1 PCS@200			200	0	870	DR
SR-AJV	2354	07-02-18			PRICE RETURNED TO CUSTOMER			0	250	620	DR
CR-AJV	3011	13-02-18			Sale#13-FEB-18 BODY-G532 GOLD-SAMSUNG-3 PCS@220			660	0	1,280	DR
CRV	101	13-02-18			CASH IN HAND		arif	0	500	780	DR
CR-AJV	3094	14-02-18			Sale#14-FEB-18 PANEL-DESIRE 626-HTC-1 PCS@2100			2,100	0	2,880	DR
CRV	104	14-02-18			CASH IN HAND		arif	0	2,100	780	DR
SR-AJV	3172	14-02-18			PRICE RETURNED TO CUSTOMER			0	220	560	DR
CR-AJV	3887	21-02-18			Sale#21-FEB-18 LCD-X4+/S250+=14PIN-Q MOBILE-1 PCS@270			270	0	830	DR
CR-AJV	3979	21-02-18			Cash Received for Sale#21-FEB-18			0	2,100	1,270	CR
CR-AJV	3979	21-02-18			Sale#21-FEB-18 PANEL-DESIRE 626-HTC-1 PCS@2100			2,100	0	830	DR
CR-AJV	4424	25-02-18			Cash Received for Sale#25-FEB-18			0	220	610	DR
CR-AJV	4424	25-02-18			Sale#25-FEB-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@220			220	0	830	DR
CR-AJV	4567	27-02-18			Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@60			60	0	890	DR
SR-AJV	5441	06-03-18			PRICE RETURNED TO CUSTOMER			0	380	510	DR
CR-AJV	8206	06-03-18			Sale#06-MAR-18 TOUCH-Y510/Y511 WHITE-HUAWEI-1 PCS@190			190	0	700	DR
CR-AJV	8206	06-03-18			Sale#06-MAR-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@190			190	0	890	DR
CR-AJV	8945	14-03-18			Sale#14-MAR-18 PANEL-4C GOLD-HUAWEI-1 PCS@1600			1,600	0	2,490	DR
CR-AJV	9475	21-03-18			Cash Received for Sale#21-MAR-18			0	1,600	890	DR

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Account Code										From Date	01-07-2017
Catagory			ZAIB MART SALMAN							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	9475	21-03-18			Sale#21-MAR-18 PANEL-J320 TFT WHITE-SAMSUNG-1 PCS@1650		1,650	0	2,540	DR	
CR-AJV	10320	01-04-18			Sale#01-APR-18 TOUCH-I8-Q MOBILE-1 PCS@200		200	0	2,740	DR	
CRV	280	03-04-18			RECIEVED 1090	naeem	0	1,090	1,650	DR	
SR-AJV	10555	03-04-18			PANEL-4C GOLD-HUAWEI PANEL-4C GOLD-HUAWEI -1@1600		0	1,600	50	DR	
CR-AJV	11604	14-04-18			Sale#9986 14-APR-18 BODY-G360 WHITE-SAMSUNG-1 PCS@200		200	0	250	DR	
CR-AJV	11604	14-04-18			Sale#9986 14-APR-18 CHARGING STRIP-22-S5/G900F-SAMSUNG-1 PCS@400		400	0	650	DR	
CR-AJV	11694	16-04-18			Sale#10140 16-APR-18 TOOL-KAWIA STAND-2 PCS@80		160	0	810	DR	
CR-AJV	11775	17-04-18			Sale#10240 17-APR-18 PANEL-Z5 BLACK-SONY XPERIA-1 PCS@2650		2,650	0	3,460	DR	
CRV	380	17-04-18			RECIEVED 2650	fahad	0	2,650	810	DR	
CR-AJV	12401	25-04-18			Sale#10983 25-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	840	DR	
CR-AJV	12401	25-04-18			Sale#10983 25-APR-18 HOME+SENSOR-9082-SAMSUNG-1 PCS@150		150	0	990	DR	
CR-AJV	13105	04-05-18			Sale#11930 04-MAY-18 PANEL-Y5-2 GOLD-HUAWEI-1 PCS@1650		1,650	0	2,640	DR	
CRV	453	05-05-18			CASH ZAIB 2000	naeem	0	2,000	640	DR	
CR-AJV	13170	05-05-18			Sale#11962 05-MAY-18 HOME BASE-6G/WHITE-IPHONE-1 PCS@250		250	0	890	DR	
CR-AJV	13401	08-05-18			Sale#12295 08-MAY-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200		200	0	1,090	DR	
CR-AJV	13401	08-05-18			Cash Received for Sale#08-MAY-18		0	200	890	DR	
CR-AJV	14165	15-05-18			Sale#13064 15-MAY-18 PANEL-Z14 GOLD-Q MOBILE-1 PCS@2000		2,000	0	2,890	DR	
CR-AJV	14165	15-05-18			Cash Received for Sale#15-MAY-18		0	2,000	890	DR	
Total:							26,550	25,660			