

# Qadri Mobile , Sialkot.

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## Account Ledger

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Account Code										From Date	01-07-2017			
Catagory					MUSA CANTT(23)					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	958	24-01-18			Sale#762/17-18 Dated 24-JAN-18					9,850	0	9,850	DR	
AJV	958	24-01-18			Cash Received for Sale#24-JAN-18					0	7,000	2,850	DR	
AJV	1064	26-01-18			Sale#857/17-18 Dated 26-JAN-18					4,980	0	7,830	DR	
AJV	1282	28-01-18			Sale#1027/17-18 Dated 28-JAN-18					11,600	0	19,430	DR	
AJV	1282	28-01-18			Cash Received for Sale#28-JAN-18					0	7,000	12,430	DR	
CRV	62	01-02-18			MUSA BILL PAYMENT					naeem	0	14,430	2,000	CR
CR-AJV	1793	01-02-18			Sale#1376/17-18 Dated 01-FEB-18						2,000	0	0	
CR-AJV	1945	01-02-18			Sale#1406/17-18 Dated 01-FEB-18						2,400	0	2,400	DR
CR-AJV	1946	02-02-18			Sale#1486/17-18 Dated 02-FEB-18						9,500	0	11,900	DR
SR-AJV	2015	03-02-18			PRICE RETURNED TO CUSTOMER						0	5,700	6,200	DR
CRV	69	03-02-18			-BILL PAY MUSA CANTT					naeem	0	7,450	1,250	CR
CR-AJV	1976	03-02-18			Sale#1541/17-18 Dated 03-FEB-18						1,250	0	0	
SR-AJV	2097	04-02-18			PRICE RETURNED TO CUSTOMER						0	900	900	CR
CR-AJV	2771	10-02-18			Sale#10-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200						1,200	0	300	DR
CR-AJV	2931	12-02-18			Sale#12-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@220						220	0	520	DR
CR-AJV	2931	12-02-18			Sale#12-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1700						1,700	0	2,220	DR
CR-AJV	2931	12-02-18			Sale#12-FEB-18 PANEL-S1 BLACK-Q MOBILE-2 PCS@1300						2,600	0	4,820	DR
SR-AJV	3006	13-02-18			PRICE RETURNED TO CUSTOMER						0	2,600	2,220	DR
SR-AJV	3007	13-02-18			PRICE RETURNED TO CUSTOMER						0	1,200	1,020	DR
CR-AJV	3005	13-02-18			Sale#13-FEB-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@9500						9,500	0	10,520	DR
CR-AJV	3010	13-02-18			Sale#13-FEB-18 PANEL-M8-HTC-1 PCS@2100						2,100	0	12,620	DR
CR-AJV	3010	13-02-18			Sale#13-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200						1,200	0	13,820	DR
CR-AJV	3037	13-02-18			Sale#13-FEB-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700						700	0	14,520	DR
CR-AJV	3188	14-02-18			Sale#14-FEB-18 BATTERY-5S/NAZ-IPHONE-1 PCS@500						500	0	15,020	DR
CR-AJV	3188	14-02-18			Sale#14-FEB-18 PANEL-6S WHITE-I PHONE-1 PCS@2300						2,300	0	17,320	DR
CR-AJV	3361	16-02-18			Sale#16-FEB-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@200						200	0	17,520	DR
CRV	120	17-02-18			RECIVED 15000					naeem	0	15,000	2,520	DR
CR-AJV	3692	19-02-18			Sale#19-FEB-18 PANEL-5G BLACK-I PHONE-1 PCS@1200						1,200	0	3,720	DR

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Account Code								From Date	01-07-2017
Catagory		MUSA CANTT(23)						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	3692	19-02-18			Sale#19-FEB-18 TOOL-BIT [ ORIGNAL ]-2 PCS@80		160	0	3,880 DR
CR-AJV	3692	19-02-18			Sale#19-FEB-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	4,080 DR
CR-AJV	3692	19-02-18			Sale#19-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	4,300 DR
CR-AJV	3692	19-02-18			Sale#19-FEB-18 TOUCH-A4-Q MOBILE-1 PCS@200		200	0	4,500 DR
CR-AJV	3692	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	4,550 DR
CR-AJV	3692	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	4,570 DR
CR-AJV	3692	19-02-18			Sale#19-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	6,270 DR
SR-AJV	3928	21-02-18			PRICE RETURNED TO CUSTOMER		0	1,900	4,370 DR
CR-AJV	3889	21-02-18			Sale#21-FEB-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	6,270 DR
CR-AJV	3934	21-02-18			Sale#21-FEB-18 MID RING-NOTE 4 BLUE-SAMSUNG-1 PCS@380		380	0	6,650 DR
CR-AJV	4587	27-02-18			Sale#27-FEB-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@3000		3,000	0	9,650 DR
CR-AJV	4749	28-02-18			Sale#28-FEB-18 PANEL-J5 GOLD-Q MOBILE-1 PCS@1850		1,850	0	11,500 DR
CR-AJV	7886	02-03-18			Sale#02-MAR-18 TOUCH-A75-Q MOBILE-1 PCS@200		200	0	11,700 DR
CRV	182	04-03-18			CASH IN HAND/MUSA/ARIF	arif	0	12,000	300 CR
CR-AJV	8037	04-03-18			Sale#04-MAR-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@2650		2,650	0	2,350 DR
CR-AJV	8197	05-03-18			Sale#05-MAR-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700		700	0	3,050 DR
CR-AJV	8197	05-03-18			Sale#05-MAR-18 TOUCH TAB-T231 WHITE-SAMSUNG-1 PCS@400		400	0	3,450 DR
CR-AJV	8197	05-03-18			Sale#05-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	3,650 DR
CR-AJV	8197	05-03-18			Sale#05-MAR-18 PARTS-OTHER-PARTS-2 PCS@40		80	0	3,730 DR
CR-AJV	8197	05-03-18			Sale#05-MAR-18 PARTS-OTHER-PARTS-2 PCS@40		80	0	3,810 DR
CR-AJV	8197	05-03-18			Sale#05-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	3,960 DR
CR-AJV	8197	05-03-18			Sale#05-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	5,760 DR
CR-AJV	8611	10-03-18			Sale#10-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	5,980 DR
CR-AJV	8611	10-03-18			Sale#10-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	6,210 DR
CR-AJV	8611	10-03-18			Sale#10-MAR-18 PANEL-ZLT36-SONY XPERIA-1 PCS@2000		2,000	0	8,210 DR
CR-AJV	8611	10-03-18			Sale#10-MAR-18 TOUCH-Y510/Y511 WHITE-HUAWEI-1 PCS@200		200	0	8,410 DR
CR-AJV	8611	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	8,490 DR
CRV	210	13-03-18			CASH IN HAND/WAHEED	arif	0	8,000	490 DR

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Account Code								From Date	01-07-2017	
Catagory			MUSA CANTT(23)						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	9048	15-03-18			Sale#15-MAR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3750		3,750	0	4,240	DR
CR-AJV	9050	15-03-18			Sale#15-MAR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3750		3,750	0	7,990	DR
CR-AJV	9050	15-03-18			Cash Received for Sale#15-MAR-18		0	3,750	4,240	DR
CR-AJV	9180	17-03-18			Sale#17-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	4,470	DR
CR-AJV	9180	17-03-18			Sale#17-MAR-18 C-BASE-9-8600.2-5 PCS@5		25	0	4,495	DR
CR-AJV	9180	17-03-18			Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@90		90	0	4,585	DR
CR-AJV	9180	17-03-18			Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	4,685	DR
CR-AJV	9180	17-03-18			Sale#17-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1150		1,150	0	5,835	DR
CR-AJV	9180	17-03-18			Sale#17-MAR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3750		3,750	0	9,585	DR
CRV	243	21-03-18			-CASH IN HAND/MUSA	arif	0	5,000	4,585	DR
CR-AJV	9505	21-03-18			Sale#21-MAR-18 PANEL-4G BLACK-I PHONE-1 PCS@950		950	0	5,535	DR
CR-AJV	9865	26-03-18			Sale#26-MAR-18 BODY-E7 BLUE-SAMSUNG-1 PCS@700		700	0	6,235	DR
CR-AJV	10325	01-04-18			Sale#01-APR-18 PANEL-7G BLACK-I PHONE-1 PCS@3200		3,200	0	9,435	DR
CR-AJV	10685	05-04-18			Sale#05-APR-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	10,635	DR
CR-AJV	10685	05-04-18			Sale#05-APR-18 TOUCH-X70 BLACK-Q MOBILE-1 PCS@200		200	0	10,835	DR
CR-AJV	10685	05-04-18			Sale#05-APR-18 C-BASE-9-8600.2-5 PCS@6		30	0	10,865	DR
SR-AJV	10918	07-04-18			PANEL-7G BLACK-I PHONE PANEL-7G BLACK-I PHONE -1@3200		0	3,200	7,665	DR
CR-AJV	10884	07-04-18			Sale#07-APR-18 PANEL-3C LITE-HUAWEI-1 PCS@1700		1,700	0	9,365	DR
CR-AJV	10884	07-04-18			Sale#07-APR-18 LCD-M90-Q MOBILE-1 PCS@950		950	0	10,315	DR
CR-AJV	10884	07-04-18			Sale#07-APR-18 TOUCH-M90 BLACK-Q MOBILE-1 PCS@250		250	0	10,565	DR
CRV	306	09-04-18			RECIVED BY WAHEED/MUSA	naeem	0	8,000	2,565	DR
CR-AJV	11025	09-04-18			Sale#9465 09-APR-18 PANEL-A710 IC WHITE-SAMSUNG-1 PCS@8500		8,500	0	11,065	DR
CR-AJV	11194	10-04-18			Sale#9644 10-APR-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@2800		2,800	0	13,865	DR
CRV	328	12-04-18			CASH RECIEVED 10000	naeem	0	10,000	3,865	DR
CR-AJV	11453	13-04-18			Sale#9933 13-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	4,085	DR
CR-AJV	11526	14-04-18			Sale#10025 14-APR-18 TOUCH TAB-IPAD MINI WHITE-IPHONE-1 PCS@900		900	0	4,985	DR
CR-AJV	11729	17-04-18			Sale#10238 17-APR-18 TOOL-SPRAY [HAION 530 550ML]-1		250	0	5,235	DR

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Account Code								From Date	01-07-2017
Catagory		MUSA CANTT(23)						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
					PCS@250				
CR-AJV	11729	17-04-18			Sale#10238 17-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	5,465 DR
CR-AJV	11729	17-04-18			Sale#10238 17-APR-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	5,665 DR
CR-AJV	11729	17-04-18			Sale#10238 17-APR-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	5,865 DR
CR-AJV	11729	17-04-18			Sale#10238 17-APR-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	6,665 DR
CR-AJV	11729	17-04-18			Sale#10238 17-APR-18 C-BASE-17-8600-5 PCS@5		25	0	6,690 DR
CR-AJV	11729	17-04-18			Sale#10238 17-APR-18 BACK-S8 GOLD-SAMSUNG-1 PCS@650		650	0	7,340 DR
CR-AJV	11729	17-04-18			Sale#10238 17-APR-18 C-BASE-9-8600.2-5 PCS@5		25	0	7,365 DR
CR-AJV	11729	17-04-18			Sale#10238 17-APR-18 C-BASE-25-8262-5 PCS@8		40	0	7,405 DR
CR-AJV	11729	17-04-18			Sale#10238 17-APR-18 C-BASE-21--5 PCS@8		40	0	7,445 DR
CR-AJV	11864	18-04-18			Sale#10351 18-APR-18 PANEL-6G WHITE-IPHONE-2 PCS@1700		3,400	0	10,845 DR
CR-AJV	12081	21-04-18			Sale#10699 21-APR-18 C-BASE-21--5 PCS@8		40	0	10,885 DR
CR-AJV	12247	23-04-18			Sale#10876 23-APR-18 PANEL-5C BLACK-IPHONE-1 PCS@1200		1,200	0	12,085 DR
SR-AJV	12302	24-04-18			PANEL-5C BLACK-IPHONE PANEL-5C BLACK-IPHONE -1@1200		0	1,200	10,885 DR
CR-AJV	12406	25-04-18			Sale#11072 25-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	10,905 DR
CR-AJV	12406	25-04-18			Sale#11072 25-APR-18 TOUCH TAB-IPAD MINI WHITE-IPHONE-1 PCS@900		900	0	11,805 DR
CR-AJV	12582	27-04-18			Sale#11293 27-APR-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@4000		4,000	0	15,805 DR
CR-AJV	12582	27-04-18			Sale#11293 27-APR-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@2700		2,700	0	18,505 DR
CRV	431	28-04-18			CASH IN HAND/MUSA	arif	0	15,000	3,505 DR
CR-AJV	12681	28-04-18			Sale#11356 28-APR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@200		200	0	3,705 DR
CR-AJV	12811	30-04-18			Sale#11491 30-APR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2700		2,700	0	6,405 DR
CR-AJV	12811	30-04-18			Sale#11491 30-APR-18 PANEL-5G WHITE-IPHONE-2 PCS@1150		2,300	0	8,705 DR
CR-AJV	12811	30-04-18			Sale#11491 30-APR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	9,605 DR
CR-AJV	12927	02-05-18			Sale#11656 02-MAY-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	9,825 DR
CR-AJV	12927	02-05-18			Sale#11656 02-MAY-18 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@3100		3,100	0	12,925 DR

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Account Code							From Date	01-07-2017		
Catagory		MUSA CANTT(23)					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	12927	02-05-18			Sale#11656 02-MAY-18 TOUCH TAB-IPAD MINI BLACK-IPHONE-1 PCS@900		900	0	13,825	DR
SR-AJV	13008	03-05-18			PANEL-5G WHITE-I PHONE PANEL-5G WHITE-IPHONE -1@1150		0	1,150	12,675	DR
CR-AJV	13735	03-05-18			Sale#11750 03-MAY-18 PARTS-OTHER-PARTS-1 PCS@800		800	0	13,475	DR
CR-AJV	13735	03-05-18			Sale#11750 03-MAY-18 PANEL-T1=701 TAB-HUAWEI-2 PCS@2600		5,200	0	18,675	DR
CR-AJV	13735	03-05-18			Sale#11750 03-MAY-18 BATTERY-S6/NAZ-SAMSUNG-1 PCS@800		800	0	19,475	DR
CR-AJV	13737	04-05-18			Sale#11882 04-MAY-18 PANEL-5C BLACK-IPHONE-2 PCS@1200		2,400	0	21,875	DR
CR-AJV	13737	04-05-18			Sale#11882 04-MAY-18 C-BASE-23-7102-4 PCS@8		32	0	21,907	DR
CR-AJV	13737	04-05-18			Sale#11882 04-MAY-18 BATTERY-S6/NAZ-SAMSUNG-1 PCS@800		800	0	22,707	DR
SR-AJV	13150	05-05-18			TOUCH-G355 ORG BLACK-SAMSUNG TOUCH-G355 ORG BLACK-SAMSUNG -1@220		0	220	22,487	DR
CR-AJV	13381	07-05-18			Sale#12252 07-MAY-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	22,687	DR
CR-AJV	13381	07-05-18			Sale#12252 07-MAY-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	23,487	DR
CR-AJV	13381	07-05-18			Sale#12252 07-MAY-18 TOUCH-X700 PRO LITE BLACK-Q MOBILE-1 PCS@250		250	0	23,737	DR
CRV	468	08-05-18			CASH 12000 MUSA	naeem	0	12,000	11,737	DR
CR-AJV	13804	10-05-18			Sale#12608 10-MAY-18 PANEL-N3-NOKIA-1 PCS@3700		3,700	0	15,437	DR
SR-AJV	13942	12-05-18			TOUCH TAB-I PAD MINI BLACK-IPHONE TOUCH TAB-IPAD MINI BLACK-IPHONE -1@900		0	900	14,537	DR
SR-AJV	13983	12-05-18			TOUCH TAB-T311 BLACK-SAMSUNG TOUCH TAB-T311 BLACK-SAMSUNG -1@600		0	600	13,937	DR
CR-AJV	13943	12-05-18			Sale#12810 12-MAY-18 C-BASE-21--5 PCS@8		40	0	13,977	DR
CR-AJV	13961	12-05-18			Sale#12817 12-MAY-18 TOUCH TAB-T311 BLACK-SAMSUNG-1 PCS@600		600	0	14,577	DR
CR-AJV	13982	12-05-18			Sale#12847 12-MAY-18 BACK-A510 GOLD-SAMSUNG-1 PCS@200		200	0	14,777	DR
CR-AJV	14082	14-05-18			Sale#12967 14-MAY-18 PANEL-MATE 10 LITE [BLACK]-HUAWEI-1 PCS@3500		3,500	0	18,277	DR
					Total:		162,477	144,200		