

Qadri Mobile , Sialkot.

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Account Ledger

22-MAY-18 03:28 PM

Account Code								From Date	01-07-2017			
Catagory			ALI CHACHOO						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	4757	28-02-18			Cash Received for Sale#28-FEB-18			0	9,050	9,050	CR	
CR-AJV	4757	28-02-18			Sale#28-FEB-18 PANEL-A310 UK BLACK-SAMSUNG-1 PCS@8200			8,200	0	850	CR	
CR-AJV	4757	28-02-18			Sale#28-FEB-18 LCD-101-NOKIA-4 PCS@150			600	0	250	CR	
CR-AJV	4757	28-02-18			Sale#28-FEB-18 PARTS-CLIP-10 PCS@25			250	0	0		
CR-AJV	8370	07-03-18			Sale#07-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230			230	0	230	DR	
CR-AJV	8370	07-03-18			Sale#07-MAR-18 LCD-G530-SAMSUNG-1 PCS@950			950	0	1,180	DR	
CR-AJV	8370	07-03-18			Cash Received for Sale#07-MAR-18			0	3,230	2,050	CR	
CR-AJV	8370	07-03-18			Sale#07-MAR-18 PARTS-OTHER-PARTS-10 PCS@25			250	0	1,800	CR	
CR-AJV	8370	07-03-18			Sale#07-MAR-18 PANEL-Z10 BLACK-Q MOBILE-1 PCS@1800			1,800	0	0		
CR-AJV	11297	11-04-18			Sale#9752 11-APR-18 TOOL-GLASS MACHINE 988-1 PCS@4300			4,300	0	4,300	DR	
CRV	441	02-05-18			-CASH			arif	0	4,200	100	DR
					Total:			16,580	16,480			