

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code										From Date	01-07-2017
Catagory			IBRAR CANTT(14)							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				15,600	DR	
AJV	687	20-01-18			Cash Received for Sale#20-JAN-18		0	20,000	4,400	CR	
AJV	687	20-01-18			Sale#534/17-18 Dated 20-JAN-18		10,710	0	6,310	DR	
AJV	803	23-01-18			Sale#648/17-18 Dated 23-JAN-18		210	0	6,520	DR	
CRV	31	26-01-18			-	arif	0	1,680	4,840	DR	
AJV	1059	26-01-18			Sale#852/17-18 Dated 26-JAN-18		9,650	0	14,490	DR	
CR-AJV	1596	30-01-18			Sale#1196/17-18 Dated 30-JAN-18		10,500	0	24,990	DR	
CR-AJV	1643	30-01-18			Sale#1275/17-18 Dated 30-JAN-18		4,350	0	29,340	DR	
CR-AJV	2055	03-02-18			Sale#1608/17-18 Dated 03-FEB-18		1,150	0	30,490	DR	
CR-AJV	2063	03-02-18			Sale#1565/17-18 Dated 03-FEB-18		1,050	0	31,540	DR	
CR-AJV	2441	08-02-18			Sale#08-FEB-18 PARTS-OTHER-PARTS-1 PCS@600		600	0	32,140	DR	
CR-AJV	3148	14-02-18			Sale#14-FEB-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@9300		9,300	0	41,440	DR	
CR-AJV	3527	17-02-18			Sale#17-FEB-18 PANEL-6+ WHITE-I PHONE-1 PCS@1900		1,900	0	43,340	DR	
CR-AJV	13672	17-02-18			Sale#3514 17-FEB-18 PANEL-E5 IC WHITE-SAMSUNG-1 PCS@4300		4,300	0	47,640	DR	
CR-AJV	13672	17-02-18			Sale#3514 17-FEB-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@3000		3,000	0	50,640	DR	
CR-AJV	3789	20-02-18			Sale#20-FEB-18 TOUCH TAB-I PAD MINI WHITE-IPHONE-1 PCS@850		850	0	51,490	DR	
CRV	134	20-02-18			CASH IN HAND	arif	0	25,000	26,490	DR	
SR-AJV	3790	20-02-18			PRICE RETURNED TO CUSTOMER		0	3,000	23,490	DR	
CR-AJV	3899	21-02-18			Sale#21-FEB-18 LCD-216-NOKIA-1 PCS@250		250	0	23,740	DR	
CR-AJV	4335	25-02-18			Sale#25-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	23,970	DR	
CR-AJV	4335	25-02-18			Sale#25-FEB-18 TOOL-CTC[SPRAY]-2 PCS@30		60	0	24,030	DR	
CR-AJV	4335	25-02-18			Sale#25-FEB-18 TOOL-KEY 7G 828-1 PCS@130		130	0	24,160	DR	
CR-AJV	4715	28-02-18			Sale#28-FEB-18 PANEL-H7 BLACK-HUAWEI-1 PCS@1950		1,950	0	26,110	DR	
CR-AJV	8017	03-03-18			Sale#03-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1750		1,750	0	27,860	DR	
CR-AJV	9182	17-03-18			Sale#17-MAR-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@200		200	0	28,060	DR	
CR-AJV	9478	21-03-18			Sale#21-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	28,290	DR	
CR-AJV	9645	23-03-18			Sale#23-MAR-18 LCD-G7102-SAMSUNG-1 PCS@800		800	0	29,090	DR	
CR-AJV	9646	23-03-18			Sale#23-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@220		220	0	29,310	DR	

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Catagory			IBRAR CANTT(14)						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				15,600	DR
CR-AJV	9646	23-03-18			Sale#23-MAR-18 LCD-E440=37PIN-Q MOBILE-1 PCS@250		250	0	29,560	DR
CRV	255	27-03-18			WAPSI /IBRAR	arif	0	7,100	22,460	DR
CRV	256	27-03-18			WAPSI/ IBRAR	arif	0	4,100	18,360	DR
CRV	257	27-03-18			CASH IN HAND/IBRAR	arif	0	10,000	8,360	DR
CR-AJV	10177	30-03-18			Sale#30-MAR-18 BATTERY-5G/NAZ-IPHONE-2 PCS@500		1,000	0	9,360	DR
CR-AJV	10244	31-03-18			Sale#31-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	9,860	DR
CR-AJV	10244	31-03-18			Sale#31-MAR-18 PANEL-P9 BLACK-HUAWEI-1 PCS@2100		2,100	0	11,960	DR
CR-AJV	10682	05-04-18			Sale#05-APR-18 LCD-G532-SAMSUNG-1 PCS@900		900	0	12,860	DR
CR-AJV	10682	05-04-18			Sale#05-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	13,090	DR
CR-AJV	11617	14-04-18			Sale#9995 14-APR-18 BATTERY-5G/NAZ-IPHONE-2 PCS@450		900	0	13,990	DR
CR-AJV	11617	14-04-18			Sale#9995 14-APR-18 PANEL-5G BLACK-IPHONE-1 PCS@1100		1,100	0	15,090	DR
CR-AJV	11617	14-04-18			Sale#9995 14-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1100		1,100	0	16,190	DR
CR-AJV	11617	14-04-18			Sale#9995 14-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1100		1,100	0	17,290	DR
CR-AJV	11868	18-04-18			Sale#10365 18-APR-18 TOUCH-A8-Q MOBILE-1 PCS@200		200	0	17,490	DR
CR-AJV	11868	18-04-18			Sale#10365 18-APR-18 LCD-A8-Q MOBILES-1 PCS@500		500	0	17,990	DR
CRV	407	23-04-18			CASH/MUSA	arif	0	10,000	7,990	DR
CR-AJV	14192	02-05-18			Sale#11682 02-MAY-18 PANEL-6G WHITE-IPHONE-2 PCS@1650		3,300	0	11,290	DR
CR-AJV	14192	02-05-18			Sale#11682 02-MAY-18 TOOL-CTC[SPRAY]-2 PCS@25		50	0	11,340	DR
SR-AJV	12966	03-05-18			PANEL-6G-I PHONE PANEL-6G WHITE-IPHONE -1@1700		0	1,700	9,640	DR
CR-AJV	13114	04-05-18			Sale#11885 04-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	10,540	DR
CR-AJV	13114	04-05-18			Sale#11885 04-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	10,770	DR
CR-AJV	14191	05-05-18			Sale#12044 05-MAY-18 PANEL-7G BLACK-IPHONE-1 PCS@3000		3,000	0	13,770	DR
CR-AJV	13491	08-05-18			Sale#12430 08-MAY-18 PANEL-J5 IC GOLD-SAMSUNG-2 PCS@3850		7,700	0	21,470	DR
CR-AJV	13946	12-05-18			Sale#12802 12-MAY-18 CHARGING STRIP-6-5S-IPHONE-1 PCS@200		200	0	21,670	DR
CR-AJV	14107	14-05-18			Sale#12999 14-MAY-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	21,870	DR
CR-AJV	14220	16-05-18			Sale#13121 16-MAY-18 PANEL-5S BLACK-IPHONE-2 PCS@1150		2,300	0	24,170	DR
SR-AJV	14529	21-05-18			PANEL-J5 IC GOLD-SAMSUNG PANEL-J5 IC GOLD-SAMSUNG -1@3850		0	3,850	20,320	DR

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Voucher		Cheque		Narration				Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No								Date	Rs:	
			01-07-2017		Opening Balance						15,600	DR	
SR-AJV	14529	21-05-18			PANEL-7G BLACK-I PHONE PANEL-7G BLACK-IPHONE -1@3000					0	3,000	17,320	DR
SR-AJV	14529	21-05-18			PANEL-5S BLACK-I PHONE PANEL-5S BLACK-IPHONE -1@1150					0	1,150	16,170	DR
							Total:			91,150	90,580		