

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code									From Date	01-07-2017
Catagory			BILAL GLASS(9)						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				400	DR
AJV	367	16-01-18			Sale#322/17-18 Dated 16-JAN-18		4,190	0	4,590	DR
CRV	7	17-01-18			-	arif	0	4,500	90	DR
AJV	1055	26-01-18			Sale#848/17-18 Dated 26-JAN-18		3,470	0	3,560	DR
AJV	1263	27-01-18			Sale#1010/17-18 Dated 27-JAN-18		4,600	0	8,160	DR
AJV	1263	27-01-18			Cash Received for Sale#27-JAN-18		0	8,500	340	CR
CR-AJV	13654	27-01-18			Sale#965 27-JAN-18 PANEL-5S BLACK-IPHONE-1 PCS@1100		1,100	0	760	DR
CR-AJV	13654	27-01-18			Sale#965 27-JAN-18 TOUCH-G360 ORG BLACK-SAMSUNG-2 PCS@220		440	0	1,200	DR
CR-AJV	1846	01-02-18			Sale#1439/17-18 Dated 01-FEB-18		6,470	0	7,670	DR
CR-AJV	1993	03-02-18			Sale#1557/17-18 Dated 03-FEB-18		200	0	7,870	DR
SR-AJV	2068	03-02-18			PRICE RETURNED TO CUSTOMER		0	5,600	2,270	DR
CR-AJV	2163	05-02-18			Sale#2099/17-18 Dated 05-FEB-18		1,750	0	4,020	DR
CRV	79	05-02-18			PAYMENT RECIVED BY BILAL GLASS	naeem	0	3,000	1,020	DR
CR-AJV	2269	06-02-18			Sale#2219/17-18 Dated 06-FEB-18		2,000	0	3,020	DR
CR-AJV	2882	12-02-18			Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@240		240	0	3,260	DR
CR-AJV	2882	12-02-18			Sale#12-FEB-18 TOUCH-P70-LENOVO-1 PCS@400		400	0	3,660	DR
CR-AJV	3060	13-02-18			Sale#13-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	3,890	DR
CR-AJV	3065	13-02-18			Sale#13-FEB-18 MID RING-NOTE 3 NEO 7502-SAMSUNG-1 PCS@550		550	0	4,440	DR
CR-AJV	3672	19-02-18			Sale#19-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@220		220	0	4,660	DR
CRV	139	20-02-18			CASH IN HAND FAHAD	arif	0	3,000	1,660	DR
CR-AJV	3884	21-02-18			Sale#21-FEB-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@250		250	0	1,910	DR
SR-AJV	3886	21-02-18			PRICE RETURNED TO CUSTOMER		0	620	1,290	DR
CR-AJV	3938	21-02-18			Sale#21-FEB-18 GUM-T8000 SMALL-1 PCS@100		100	0	1,390	DR
CR-AJV	4134	22-02-18			Sale#22-FEB-18 TOUCH-A6000 BLACK-LENOVO-1 PCS@350		350	0	1,740	DR
CR-AJV	4323	24-02-18			Sale#24-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	2,940	DR
CR-AJV	4556	27-02-18			Sale#27-FEB-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	3,090	DR
SR-AJV	4566	27-02-18			PRICE RETURNED TO CUSTOMER		0	150	2,940	DR
CR-AJV	4572	27-02-18			Sale#27-FEB-18 TOOL-BIT [ORIGNAL]-1 PCS@70		70	0	3,010	DR

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Catagory			BILAL GLASS(9)						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				400	DR
CR-AJV	4672	27-02-18			Sale#27-FEB-18 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@3300		3,300	0	6,310	DR
CR-AJV	4737	28-02-18			Sale#28-FEB-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	7,510	DR
CRV	180	03-03-18			CASH IN HAND/BILAL/FAHAD	arif	0	5,000	2,510	DR
CR-AJV	8191	05-03-18			Sale#05-MAR-18 TOUCH TAB-T210 WHITE-SAMSUNG-1 PCS@400		400	0	2,910	DR
CRV	197	10-03-18			CASH IN HAND/FAHAD	arif	0	2,500	410	DR
CR-AJV	9772	24-03-18			Sale#24-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1600		1,600	0	2,010	DR
CR-AJV	9772	24-03-18			Sale#24-MAR-18 TOUCH-3C-HUAWEI-1 PCS@320		320	0	2,330	DR
CR-AJV	9772	24-03-18			Sale#24-MAR-18 TOUCH TAB-I PAD MINI BLACK-IPHONE-1 PCS@850		850	0	3,180	DR
CR-AJV	10902	07-04-18			Sale#07-APR-18 TOUCH-A503-NOKIA-1 PCS@250		250	0	3,430	DR
CR-AJV	10902	07-04-18			Sale#07-APR-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	3,630	DR
CRV	304	07-04-18			CASH IN HAND/FAHAD	arif	0	2,500	1,130	DR
CR-AJV	10943	08-04-18			Sale#9364 08-APR-18 TOUCH-A503-NOKIA-1 PCS@250		250	0	1,380	DR
CR-AJV	10943	08-04-18			Sale#9364 08-APR-18 BACK-J510 WHITE-SAMSUNG-1 PCS@120		120	0	1,500	DR
CR-AJV	11065	09-04-18			Sale#9507 09-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,730	DR
CR-AJV	11504	14-04-18			Sale#9993 14-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,930	DR
CR-AJV	11504	14-04-18			Sale#9993 14-APR-18 TOUCH-Y6 GOLD-HUAWEI-1 PCS@350		350	0	2,280	DR
CR-AJV	11504	14-04-18			Sale#9993 14-APR-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	3,080	DR
CR-AJV	11774	17-04-18			Sale#10248 17-APR-18 BODY-S4/9505 BLUE-SAMSUNG-1 PCS@350		350	0	3,430	DR
CR-AJV	11860	18-04-18			Sale#10406 18-APR-18 PANEL-J5 PRO BLACK-SAMSUNG-1 PCS@7000		7,000	0	10,430	DR
CRV	389	18-04-18			CASH RECIVED 8000 HAMZA	naeem	0	8,000	2,430	DR
CR-AJV	12145	22-04-18			Sale#10768 22-APR-18 PANEL-6+ WHITE-IPHONE-1 PCS@2000		2,000	0	4,430	DR
CR-AJV	12306	24-04-18			Sale#10934 24-APR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	5,330	DR
CR-AJV	12306	24-04-18			Sale#10934 24-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	5,550	DR
CR-AJV	12827	01-05-18			Cash Received for Sale#01-MAY-18		0	1,150	4,400	DR
CR-AJV	12827	01-05-18			Sale#11585 01-MAY-18 PANEL-5G BLACK-IPHONE-1 PCS@1150		1,150	0	5,550	DR
CRV	454	05-05-18			CASH	arif	0	5,550	0	

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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						400	DR
CR-AJV	13219	05-05-18			Sale#12063 05-MAY-18 PANEL-6+ WHITE-IPHONE-1 PCS@2000				2,000	0	2,000	DR
CR-AJV	13408	08-05-18			Sale#12330 08-MAY-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3000				3,000	0	5,000	DR
CRV	481	12-05-18			CASH			arif	0	5,000	0	
CR-AJV	14091	14-05-18			Sale#12981 14-MAY-18 PANEL-Y5-2 GOLD-HUAWEI-1 PCS@1650				1,650	0	1,650	DR
								Total:		56,320	55,070	