

Qadri Mobile , Sialkot.

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Account Ledger

20-MAY-18 08:46 PM

Account Code									From Date	01-07-2017		
Catagory			BM 2						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	10550	03-04-18			Sale#03-APR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3800				3,800	0	3,800	DR
CR-AJV	10550	03-04-18			Sale#03-APR-18 PARTS-OTHER-PARTS-1 PCS@80				80	0	3,880	DR
CR-AJV	10550	03-04-18			Cash Received for Sale#03-APR-18				0	3,700	180	DR
CR-AJV	10628	04-04-18			Sale#04-APR-18 LCD-101-NOKIA-2 PCS@130				260	0	440	DR
CR-AJV	10628	04-04-18			Cash Received for Sale#04-APR-18				0	440	0	
							Total:		4,140	4,140		