

Qadri Mobile , Sialkot.

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Account Ledger

20-MAY-18 08:47 PM

| Account Code | | | | YADOO JAWAD | | | | | From Date | 01-07-2017 |
|--------------|-------|----------|------------|-------------|--|-------------|-----------|------------|-----------|------------|
| Catagory | | | | | | | | | 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 | 12417 | 22-01-18 | | | Sale#632 22-JAN-18 PANEL-5G WHITE-IPHONE-1 PCS@1100 | | 1,100 | 0 | 1,100 | DR |
| CR-AJV | 7779 | 01-03-18 | | | Sale#01-MAR-18 LCD-101-NOKIA-1 PCS@150 | | 150 | 0 | 1,250 | DR |
| CR-AJV | 7779 | 01-03-18 | | | Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@70 | | 70 | 0 | 1,320 | DR |
| CR-AJV | 12413 | 02-03-18 | | | Sale#5366 02-MAR-18 LCD-101-NOKIA-1 PCS@150 | | 150 | 0 | 1,470 | DR |
| CR-AJV | 12413 | 02-03-18 | | | Sale#5366 02-MAR-18 PARTS-OTHER-PARTS-1 PCS@70 | | 70 | 0 | 1,540 | DR |
| CR-AJV | 12416 | 04-03-18 | | | Sale#5615 04-MAR-18 PARTS-OTHER-PARTS-1 PCS@70 | | 70 | 0 | 1,610 | DR |
| CR-AJV | 12416 | 04-03-18 | | | Sale#5615 04-MAR-18 GLASS-TEMPERED GLASS-1 PCS@30 | | 30 | 0 | 1,640 | DR |
| CR-AJV | 12416 | 04-03-18 | | | Sale#5615 04-MAR-18 TOUCH-G313 BLACK-SAMSUNG-1 PCS@200 | | 200 | 0 | 1,840 | DR |
| CR-AJV | 12415 | 01-04-18 | | | Sale#8675 01-APR-18 TOUCH-G313 WHITE-SAMSUNG-1 PCS@180 | | 180 | 0 | 2,020 | DR |
| CR-AJV | 12412 | 08-04-18 | | | Sale#9371 08-APR-18 PANEL-Y6-2 GOLD-HUAWEI-1 PCS@1800 | | 1,800 | 0 | 3,820 | DR |
| CR-AJV | 12412 | 08-04-18 | | | Cash Received for Sale#08-APR-18 | | 0 | 1,800 | 2,020 | DR |
| CR-AJV | 12411 | 11-04-18 | | | Sale#9741 11-APR-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@3500 | | 3,500 | 0 | 5,520 | DR |
| CR-AJV | 12411 | 11-04-18 | | | Cash Received for Sale#11-APR-18 | | 0 | 3,500 | 2,020 | DR |
| CRV | 436 | 17-04-18 | | | BILL TALLY 1100 | naeem | 0 | 1,100 | 920 | DR |
| CR-AJV | 12410 | 17-04-18 | | | Sale#10291 17-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250 | | 250 | 0 | 1,170 | DR |
| CR-AJV | 12692 | 28-04-18 | | | Sale#11421 28-APR-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@7000 | | 7,000 | 0 | 8,170 | DR |
| Total: | | | | | | | 14,570 | 6,400 | | |