

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code									From Date	01-07-2017
Catagory			AL-AQSA(15)						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	
AJV	806	13-01-18			Sale#183/17-18 Dated 13-JAN-18		12,430	0	12,430	DR
CR-AJV	13643	15-01-18			Sale#241 15-JAN-18 PANEL-E5 IC WHITE-SAMSUNG-1 PCS@4400		4,400	0	16,830	DR
CR-AJV	13643	15-01-18			Sale#241 15-JAN-18 LCD-Y600-HUAWEI-1 PCS@600		600	0	17,430	DR
CR-AJV	13643	15-01-18			Sale#241 15-JAN-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@350		350	0	17,780	DR
CR-AJV	13643	15-01-18			Sale#241 15-JAN-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@220		220	0	18,000	DR
CRV	10	18-01-18			-	arif	0	18,000	0	
AJV	809	23-01-18			Sale#651/17-18 Dated 23-JAN-18		6,710	0	6,710	DR
AJV	1226	27-01-18			Sale#977/17-18 Dated 27-JAN-18		3,450	0	10,160	DR
AJV	1319	28-01-18			Sale#1057/17-18 Dated 28-JAN-18		4,100	0	14,260	DR
AJV	1373	29-01-18			Sale#1092/17-18 Dated 29-JAN-18		5,600	0	19,860	DR
SR-AJV	1521	30-01-18			PRICE RETURNED TO CUSTOMER		0	2,900	16,960	DR
CR-AJV	1581	30-01-18			Sale#1181/17-18 Dated 30-JAN-18		3,100	0	20,060	DR
CR-AJV	1612	30-01-18			Sale#1209/17-18 Dated 30-JAN-18		2,900	0	22,960	DR
CR-AJV	1615	30-01-18			Sale#1212/17-18 Dated 30-JAN-18		2,900	0	25,860	DR
CRV	56	31-01-18			CASH IN HAND=	arif	0	20,000	5,860	DR
CRV	70	03-02-18			BILL MALL AYA	arif	0	4,330	1,530	DR
CR-AJV	2041	03-02-18			Sale#1568/17-18 Dated 03-FEB-18		3,230	0	4,760	DR
CR-AJV	2901	12-02-18			Sale#12-FEB-18 LCD-220-NOKIA-1 PCS@250		250	0	5,010	DR
CR-AJV	2901	12-02-18			Sale#12-FEB-18 TOUCH-LT500 WHITE-Q MOBILE-1 PCS@260		260	0	5,270	DR
CR-AJV	2901	12-02-18			Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	5,420	DR
CR-AJV	3180	14-02-18			Sale#14-FEB-18 LCD-220-NOKIA-1 PCS@240		240	0	5,660	DR
CR-AJV	3180	14-02-18			Sale#14-FEB-18 PANEL-6S WHITE-I PHONE-1 PCS@2200		2,200	0	7,860	DR
CRV	112	15-02-18			RECEIVED 3650+4220	naeem	0	7,860	0	
CR-AJV	3688	19-02-18			Sale#19-FEB-18 PANEL-Y5-2 GOLD-HUAWEI-1 PCS@1800		1,800	0	1,800	DR
CR-AJV	3893	21-02-18			Cash Received for Sale#21-FEB-18		0	620	1,180	DR
CR-AJV	3893	21-02-18			Sale#21-FEB-18 LCD-G313 BIG-SAMSUNG-1 PCS@620		620	0	1,800	DR
CRV	187	05-03-18			CASH IN HAND	arif	0	1,800	0	
CR-AJV	9195	17-03-18			Cash Received for Sale#17-MAR-18		0	1,600	1,600	CR

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Catagory					AL-AQSA(15)					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	9195	17-03-18			Sale#17-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1600					1,600	0	0	
CS-AJV	9858	26-03-18			Cash Received for Sale#26-MAR-18					0	5,600	5,600	CR
CS-AJV	9858	26-03-18			Sale#26-MAR-18 PANEL-E7 IC GRAY-SAMSUNG-1 PCS@5600					5,600	0	0	
CR-AJV	13990	12-04-18			Sale#9817 12-APR-18 PANEL-LT500 WHITE-Q MOBILE-1 PCS@1550					1,550	0	1,550	DR
CR-AJV	13990	12-04-18			Cash Received for Sale#12-APR-18					0	1,550	0	
							Total:			64,260	64,260		