

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code									From Date	01-07-2017
Catagory			SAQIB BHAI QADRI MOB.						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				0	
CR-AJV	2846	10-02-18			Sale#10-FEB-18 PANEL-Y3-2 BLACK-HUAWEI-1 PCS@1350		1,350	0	1,350	DR
CR-AJV	3766	20-02-18			Sale#20-FEB-18 TOUCH-I7I BLACK-Q MOBILE-1 PCS@180		180	0	1,530	DR
CR-AJV	4138	22-02-18			Sale#22-FEB-18 LCD-9082-SAMSUNG-1 PCS@1050		1,050	0	2,580	DR
CR-AJV	4138	22-02-18			Sale#22-FEB-18 CHARGING STRIP-8262-SAMSUNG-1 PCS@180		180	0	2,760	DR
CR-AJV	4470	26-02-18			Sale#26-FEB-18 LCD-I8I-Q MOBILE-1 PCS@750		750	0	3,510	DR
CR-AJV	4516	26-02-18			Sale#26-FEB-18 TOUCH-A503-NOKIA-1 PCS@200		200	0	3,710	DR
CR-AJV	4550	27-02-18			Sale#27-FEB-18 TOUCH-Y3-2 4G BLACK-HUAWEI-1 PCS@230		230	0	3,940	DR
CR-AJV	4578	27-02-18			Sale#27-FEB-18 TOOL-8899 KIT-1 PCS@200		200	0	4,140	DR
CR-AJV	8152	05-03-18			Sale#05-MAR-18 TOUCH-A2020 WHITE-LENOVO-1 PCS@300		300	0	4,440	DR
CR-AJV	8164	05-03-18			Sale#05-MAR-18 TOUCH-A369 BLACK-LENOVO-1 PCS@250		250	0	4,690	DR
CR-AJV	8472	08-03-18			Sale#08-MAR-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@220		220	0	4,910	DR
CRV	202	12-03-18			CASH IN HAND/SHARAFAT	arif	0	4,140	770	DR
CR-AJV	13706	16-03-18			Sale#6992 16-MAR-18 TOUCH-G630 WHITE-HUAWEI-1 PCS@250		250	0	1,020	DR
CR-AJV	13706	16-03-18			Sale#6992 16-MAR-18 TOUCH-S8160 BLACK-SAMSUNG-1 PCS@220		220	0	1,240	DR
CR-AJV	13706	16-03-18			Sale#6992 16-MAR-18 TOUCH-S8160 WHITE-SAMSUNG-1 PCS@220		220	0	1,460	DR
CRV	222	17-03-18			CASH IN HAND/SAQIB BHAI	arif	0	1,500	40	CR
CR-AJV	9599	22-03-18			Sale#22-MAR-18 PANEL-P8 LITE GOLD-HUAWEI-1 PCS@1600		1,600	0	1,560	DR
CR-AJV	9599	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,640	DR
CR-AJV	9599	22-03-18			Sale#22-MAR-18 TOUCH-I5.5 GOLD-Q MOBILE-1 PCS@180		180	0	1,820	DR
CR-AJV	9599	22-03-18			Cash Received for Sale#22-MAR-18		0	1,820	0	
SR-AJV	7097	23-03-18			PANEL-H6X BLACK-HUAWEI PANEL-H6X BLACK-HUAWEI -1@1600		0	1,600	1,600	CR
CR-AJV	9669	23-03-18			Sale#23-MAR-18 TOUCH-ENERGY X2-Q MOBILE-1 PCS@270		270	0	1,330	CR
CR-AJV	9673	23-03-18			Sale#23-MAR-18 PANEL-H6X BLACK-HUAWEI-1 PCS@1600		1,600	0	270	DR
CRV	247	24-03-18			CASH IN HAND/SAQIB BHAI	arif	0	2,370	2,100	CR
CR-AJV	9701	24-03-18			Sale#24-MAR-18 PANEL-6S WHITE-I PHONE-1 PCS@2100		2,100	0	0	
SR-AJV	7314	26-03-18			TOUCH-ENERGY X2-Q MOBILE TOUCH-ENERGY X2-Q MOBILE -1@270		0	270	270	CR
SR-AJV	7413	27-03-18			PANEL-DESIRE 626-HTC PANEL-DESIRE 626-HTC -1@1750		0	1,750	2,020	CR

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Catagory			SAQIB BHAI QADRI MOB.						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				0	
CR-AJV	9936	27-03-18			Sale#27-MAR-18 PANEL-DESIRE 626-HTC-1 PCS@1750		1,750	0	270	CR
CR-AJV	10310	31-03-18			Sale#31-MAR-18 PANEL-DESIRE 626-HTC-1 PCS@1850		1,850	0	1,580	DR
SR-AJV	10504	03-04-18			PANEL-P8 LITE GOLD-HUAWEI PANEL-P8 LITE GOLD-HUAWEI - 1@1600		0	1,600	20	CR
CR-AJV	11635	16-04-18			Sale#10137 16-APR-18 LCD-K140-K145-K150-20PIN-Q MOBILE-3 PCS@220		660	0	640	DR
CRV	457	05-05-18			CASH RECIVED SAQIB BHAI	fahad	0	640	0	
CR-AJV	14097	14-05-18			Sale#12988 14-MAY-18 PANEL-Z1S-SONY XPERIA-1 PCS@2000		2,000	0	2,000	DR
CR-AJV	14166	15-05-18			Sale#13067 15-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@180		180	0	2,180	DR
SR-AJV	14204	16-05-18			PANEL-Z1S-SONY XPERIA PANEL-Z1S-SONY XPERIA -1@2000		0	2,000	180	DR
CR-AJV	14464	19-05-18			Sale#13342 19-MAY-18 LCD-8262-SAMSUNG-1 PCS@750		750	0	930	DR
Total:							18,620	17,690		