

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code								From Date	01-07-2017
Catagory		BHATTI RAMZAN						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	2038	03-02-18			Sale#1593/17-18 Dated 03-FEB-18		2,020	0	2,020 DR
CR-AJV	2038	03-02-18			Cash Received for Sale#03-FEB-18		0	500	1,520 DR
CRV	75	04-02-18			-BILL PAY RAMZAN BHATTI	naeem	0	1,520	0
CR-AJV	2663	09-02-18			Cash Received for Sale#09-FEB-18		0	1,100	1,100 CR
CR-AJV	2663	09-02-18			Sale#09-FEB-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@220		220	0	880 CR
CR-AJV	2663	09-02-18			Sale#09-FEB-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@680		680	0	200 CR
CR-AJV	2663	09-02-18			Sale#09-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	0
SR-AJV	2756	10-02-18			PRICE RETURNED TO CUSTOMER		0	880	880 CR
CR-AJV	2781	10-02-18			Sale#10-FEB-18 LCD-Y520-HUAWEI-1 PCS@630		630	0	250 CR
CR-AJV	2781	10-02-18			Sale#10-FEB-18 TOUCH-L520-NOKIA-1 PCS@250		250	0	0
CR-AJV	3387	16-02-18			Sale#16-FEB-18 PARTS-OTHER-PARTS-1 PCS@1800		1,800	0	1,800 DR
CR-AJV	3387	16-02-18			Sale#16-FEB-18 PARTS-OTHER-PARTS-1 PCS@330		330	0	2,130 DR
CR-AJV	3387	16-02-18			Cash Received for Sale#16-FEB-18		0	1,700	430 DR
CR-AJV	3387	16-02-18			Sale#16-FEB-18 PANEL-P8 LITE WHITE-HUAWEI-1 PCS@1700		1,700	0	2,130 DR
CRV	119	17-02-18			RECEIVED 1800	naeem	0	1,800	330 DR
CR-AJV	3515	17-02-18			Sale#17-FEB-18 LCD-X4-N175=19PIN-Q MOBILE-1 PCS@250		250	0	580 DR
CR-AJV	3706	19-02-18			Cash Received for Sale#19-FEB-18		0	780	200 CR
CR-AJV	3706	19-02-18			Sale#19-FEB-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@200		200	0	0
CR-AJV	3823	20-02-18			Sale#20-FEB-18 LCD-D2 25PIN-Q MOBILE-1 PCS@250		250	0	250 DR
CR-AJV	3823	20-02-18			Sale#20-FEB-18 LCD-X4-N175=19PIN-Q MOBILE-1 PCS@250		250	0	500 DR
CR-AJV	3834	20-02-18			Sale#20-FEB-18 CHARGING STRIP-4G-IPHONE-1 PCS@200		200	0	700 DR
CRV	147	21-02-18			BHATTI 700	naeem	0	700	0
CR-AJV	3977	21-02-18			Sale#21-FEB-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@180		180	0	180 DR
CR-AJV	3977	21-02-18			Sale#21-FEB-18 TOUCH-I5-Q MOBILE-1 PCS@180		180	0	360 DR
CR-AJV	3977	21-02-18			Sale#21-FEB-18 PANEL-P8 LITE WHITE-HUAWEI-1 PCS@1700		1,700	0	2,060 DR
CR-AJV	4674	26-02-18			Cash Received for Sale#26-FEB-18		0	700	1,360 DR
CR-AJV	4674	26-02-18			Sale#26-FEB-18 LCD-5130-NOKIA-2 PCS@240		480	0	1,840 DR
CR-AJV	4834	28-02-18			Cash Received for Sale#28-FEB-18		0	850	990 DR

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Catagory			BHATTI RAMZAN						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	4834	28-02-18			Sale#28-FEB-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3850			3,850	0	4,840	DR
CR-AJV	4834	28-02-18			Sale#28-FEB-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1750			1,750	0	6,590	DR
CR-AJV	4834	28-02-18			Sale#28-FEB-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@180			180	0	6,770	DR
CR-AJV	4834	28-02-18			Sale#28-FEB-18 TOUCH-S6802 BLACK-SAMSUNG-1 PCS@250			250	0	7,020	DR
SR-AJV	4851	01-03-18			PRICE RETURNED TO CUSTOMER			0	1,750	5,270	DR
CR-AJV	7904	02-03-18			Sale#02-MAR-18 TOUCH-A516-LENOVO-1 PCS@350			350	0	5,620	DR
CR-AJV	8014	03-03-18			Sale#03-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230			230	0	5,850	DR
CR-AJV	8014	03-03-18			Sale#03-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200			200	0	6,050	DR
CR-AJV	8080	04-03-18			Sale#04-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@220			220	0	6,270	DR
CR-AJV	8080	04-03-18			Cash Received for Sale#04-MAR-18			0	2,500	3,770	DR
CRV	189	06-03-18			CASH IN HAND/ARIF		arif	0	2,000	1,770	DR
SR-AJV	6618	17-03-18			TOUCH-A516-LENOVO TOUCH-A516-LENOVO -1@350			0	350	1,420	DR
CRV	224	17-03-18			CASH IN HAND/RAMZAN		arif	0	1,500	80	CR
CR-AJV	10176	30-03-18			Sale#30-MAR-18 TOUCH-X80-Q MOBILE-1 PCS@180			180	0	100	DR
CR-AJV	10176	30-03-18			Cash Received for Sale#30-MAR-18			0	100	0	
CR-AJV	11179	10-04-18			Sale#9626 10-APR-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1650			1,650	0	1,650	DR
CR-AJV	11179	10-04-18			Sale#9626 10-APR-18 TOUCH-Y220-HUAWEI-1 PCS@180			180	0	1,830	DR
CRV	324	11-04-18			BILL NILL 1830		fahad	0	1,830	0	
CR-AJV	12678	28-04-18			Sale#11412 28-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1100			1,100	0	1,100	DR
CR-AJV	12678	28-04-18			Cash Received for Sale#28-APR-18			0	1,100	0	
CR-AJV	13028	02-05-18			Sale#11711 02-MAY-18 LCD-7262-SAMSUNG-1 PCS@560			560	0	560	DR
CR-AJV	13028	02-05-18			Sale#11711 02-MAY-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@180			180	0	740	DR
CR-AJV	13028	02-05-18			Cash Received for Sale#02-MAY-18			0	740	0	
CR-AJV	13812	10-05-18			Sale#12653 10-MAY-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1600			1,600	0	1,600	DR
CRV	476	11-05-18			RAMZAN CASH 1600		naeem	0	1,600	0	
						Total:		24,000	24,000		