

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code									From Date	01-07-2017
Catagory			ALI KOTLI LOHARAN						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	
AJV	1423	29-01-18			Sale#1107/17-18 Dated 29-JAN-18		500	0	500	DR
CR-AJV	1688	31-01-18			Sale#1304/17-18 Dated 31-JAN-18		980	0	1,480	DR
CR-AJV	1688	31-01-18			Cash Received for Sale#31-JAN-18		0	1,480	0	
CR-AJV	2053	03-02-18			Sale#1606/17-18 Dated 03-FEB-18		220	0	220	DR
CR-AJV	2091	04-02-18			Sale#2039/17-18 Dated 04-FEB-18		550	0	770	DR
CR-AJV	2298	06-02-18			Sale#06-FEB-18 LCD-105-NOKIA-2 PCS@170		340	0	1,110	DR
CR-AJV	2298	06-02-18			Sale#06-FEB-18 LCD-1661-NOKIA-2 PCS@160		320	0	1,430	DR
CR-AJV	2298	06-02-18			Sale#06-FEB-18 LCD-ECO 1=28PIN-Q MOBILE-1 PCS@240		240	0	1,670	DR
SR-AJV	2426	08-02-18			PRICE RETURNED TO CUSTOMER		0	320	1,350	DR
CRV	87	08-02-18			BILL RECEIVED BY ALI	naeem	0	1,350	0	
CR-AJV	2431	08-02-18			Sale#08-FEB-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@2000		2,000	0	2,000	DR
CR-AJV	2431	08-02-18			Sale#08-FEB-18 TOUCH-Y3-2 4G GOLD-HUAWEI-1 PCS@300		300	0	2,300	DR
SR-AJV	2809	11-02-18			PRICE RETURNED TO CUSTOMER		0	2,000	300	DR
CR-AJV	2841	11-02-18			Sale#11-FEB-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	500	DR
CR-AJV	3589	18-02-18			Sale#18-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	700	DR
CR-AJV	3589	18-02-18			Sale#18-FEB-18 LCD-225-NOKIA-1 PCS@320		320	0	1,020	DR
CR-AJV	3589	18-02-18			Sale#18-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,120	DR
CR-AJV	3589	18-02-18			Sale#18-FEB-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	1,320	DR
CR-AJV	3683	19-02-18			Sale#19-FEB-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,520	DR
CR-AJV	3683	19-02-18			Sale#19-FEB-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,750	DR
CR-AJV	4128	23-02-18			Cash Received for Sale#23-FEB-18		0	1,000	750	DR
CR-AJV	4128	23-02-18			Sale#23-FEB-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@200		200	0	950	DR
CR-AJV	4128	23-02-18			Sale#23-FEB-18 BATTERY-G360/NAZ-SAMSUNG-1 PCS@370		370	0	1,320	DR
CR-AJV	4128	23-02-18			Sale#23-FEB-18 BODY-G530 GOLD-SAMSUNG-1 PCS@230		230	0	1,550	DR
CR-AJV	4300	24-02-18			Sale#24-FEB-18 LCD-105 NEW-NOKIA-1 PCS@250		250	0	1,800	DR
SR-AJV	4349	25-02-18			PRICE RETURNED TO CUSTOMER		0	230	1,570	DR
SR-AJV	4926	01-03-18			PRICE RETURNED TO CUSTOMER		0	600	970	DR
CR-AJV	7764	01-03-18			Sale#01-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,170	DR

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Account Code			ALI KOTLI LOHARAN						From Date	01-07-2017
Catagory									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	7764	01-03-18			Sale#01-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,370	DR
CR-AJV	7764	01-03-18			Sale#01-MAR-18 LCD-G313 BIG-SAMSUNG-1 PCS@630		630	0	2,000	DR
CR-AJV	7764	01-03-18			Sale#01-MAR-18 LCD-G313 SMALL-SAMSUNG-1 PCS@600		600	0	2,600	DR
CR-AJV	7780	01-03-18			Sale#01-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	2,830	DR
CR-AJV	7878	02-03-18			Sale#02-MAR-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	3,030	DR
CR-AJV	7878	02-03-18			Sale#02-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	3,230	DR
CR-AJV	7878	02-03-18			Sale#02-MAR-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	3,430	DR
CR-AJV	7878	02-03-18			Sale#02-MAR-18 LCD-J100-SAMSUNG-1 PCS@850		850	0	4,280	DR
SR-AJV	5243	04-03-18			PRICE RETURNED TO CUSTOMER		0	240	4,040	DR
SR-AJV	5244	04-03-18			PRICE RETURNED TO CUSTOMER		0	200	3,840	DR
SR-AJV	5245	04-03-18			PRICE RETURNED TO CUSTOMER		0	200	3,640	DR
CRV	181	04-03-18			CASH IN HAND/FAHAD		arif	0	3,000	640 DR
CR-AJV	8051	04-03-18			Sale#04-MAR-18 TOUCH-I6 M 2017 BLACK-Q MOBILE-1 PCS@250		250	0	890	DR
CR-AJV	8051	04-03-18			Sale#04-MAR-18 TOUCH-G313 BLACK-SAMSUNG-1 PCS@200		200	0	1,090	DR
CR-AJV	8051	04-03-18			Sale#04-MAR-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	1,290	DR
CR-AJV	8051	04-03-18			Sale#04-MAR-18 GLASS-TEMPERED GLASS-1 PCS@200		200	0	1,490	DR
CR-AJV	8061	04-03-18			Sale#04-MAR-18 BACK-Z/LT36 WHITE-SONY-2 PCS@150		300	0	1,790	DR
CR-AJV	8061	04-03-18			Sale#04-MAR-18 PANEL-A7000 BLACK-LENOVO-1 PCS@1850		1,850	0	3,640	DR
SR-AJV	5336	05-03-18			PRICE RETURNED TO CUSTOMER		0	1,850	1,790	DR
SR-AJV	5337	05-03-18			PRICE RETURNED TO CUSTOMER		0	200	1,590	DR
CR-AJV	8128	05-03-18			Sale#05-MAR-18 TOUCH-A2020 BLACK-LENOVO-1 PCS@350		350	0	1,940	DR
CR-AJV	8137	05-03-18			Cash Received for Sale#05-MAR-18		0	1,500	440	DR
CR-AJV	8137	05-03-18			Sale#05-MAR-18 PANEL-Y6 WHITE-HUAWEI-1 PCS@1650		1,650	0	2,090	DR
CR-AJV	8324	07-03-18			Sale#07-MAR-18 TOUCH-I6 M 2017 BLACK-Q MOBILE-1 PCS@250		250	0	2,340	DR
CR-AJV	8349	07-03-18			Sale#07-MAR-18 TOUCH-I6 M 2017 BLACK-Q MOBILE-1 PCS@250		250	0	2,590	DR
SR-AJV	5873	10-03-18			TOUCH-A2020 BLACK-LENOVO TOUCH-A2020 BLACK-LENOVO - 1@350		0	350	2,240	DR
SR-AJV	5873	10-03-18			PARTS-OTHER-PARTS PARTS-OTHER-PARTS -1@200			0	200	2,040 DR
SR-AJV	5873	10-03-18			PARTS-OTHER-PARTS PARTS-OTHER-PARTS -1@100			0	100	1,940 DR

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Account Code			ALI KOTLI LOHARAN						From Date	01-07-2017			
Catagory									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	8776	12-03-18			Sale#12-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@250				250	0	2,190	DR	
CRV	208	13-03-18			CASH IN HAND/				arif	0	2,000	190	DR
CR-AJV	8867	13-03-18			Sale#13-MAR-18 PARTS-OTHER-PARTS-1 PCS@100				100	0	290	DR	
CR-AJV	9124	16-03-18			Sale#16-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230				230	0	520	DR	
CR-AJV	9178	17-03-18			Sale#17-MAR-18 LCD-G530-SAMSUNG-1 PCS@950				950	0	1,470	DR	
CR-AJV	9178	17-03-18			Sale#17-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200				200	0	1,670	DR	
CR-AJV	9432	20-03-18			Sale#20-MAR-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@200				200	0	1,870	DR	
CR-AJV	9574	22-03-18			Cash Received for Sale#22-MAR-18				0	2,000	130	CR	
CR-AJV	9574	22-03-18			Sale#22-MAR-18 TOOL-BIT 30W [REGULER]-2 PCS@30				60	0	70	CR	
CR-AJV	9574	22-03-18			Sale#22-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230				230	0	160	DR	
CR-AJV	9574	22-03-18			Sale#22-MAR-18 BODY-G530 BLACK-SAMSUNG-1 PCS@230				230	0	390	DR	
CR-AJV	9695	24-03-18			Sale#24-MAR-18 ON OFF STRIP-32-5C-IPHONE-1 PCS@200				200	0	590	DR	
CR-AJV	9855	26-03-18			Sale#26-MAR-18 BACK-A720 BLACK-SAMSUNG-1 PCS@350				350	0	940	DR	
CR-AJV	9995	28-03-18			Cash Received for Sale#28-MAR-18				0	1,000	60	CR	
CR-AJV	9995	28-03-18			Sale#28-MAR-18 TOOL-CTC[SPRAY]-2 PCS@25				50	0	10	CR	
CR-AJV	9995	28-03-18			Sale#28-MAR-18 PARTS-OTHER-PARTS-9 PCS@25				225	0	215	DR	
CR-AJV	9995	28-03-18			Sale#28-MAR-18 LCD-105-NOKIA-2 PCS@140				280	0	495	DR	
CR-AJV	9995	28-03-18			Sale#28-MAR-18 LCD-101-NOKIA-2 PCS@130				260	0	755	DR	
CR-AJV	10414	02-04-18			Sale#02-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230				230	0	985	DR	
CR-AJV	10610	04-04-18			Sale#04-APR-18 PARTS-OTHER-PARTS-1 PCS@140				140	0	1,125	DR	
CR-AJV	10610	04-04-18			Sale#04-APR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@230				230	0	1,355	DR	
CR-AJV	10610	04-04-18			Sale#04-APR-18 TOOL-BIT [ORIGNAL]-1 PCS@70				70	0	1,425	DR	
CR-AJV	10610	04-04-18			Sale#04-APR-18 C-BASE-21--10 PCS@7				70	0	1,495	DR	
CR-AJV	10610	04-04-18			Cash Received for Sale#04-APR-18				0	1,000	495	DR	
CR-AJV	10793	06-04-18			Sale#06-APR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700				700	0	1,195	DR	
CR-AJV	10793	06-04-18			Sale#06-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200				200	0	1,395	DR	
CR-AJV	11019	09-04-18			Sale#9458 09-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200				200	0	1,595	DR	

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Account Code										From Date	01-07-2017		
Catagory			ALI KOTLI LOHARAN							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	11019	09-04-18			Sale#9458 09-APR-18 LCD-J100-SAMSUNG-1 PCS@800					800	0	2,395	DR
CR-AJV	11019	09-04-18			Sale#9458 09-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250					250	0	2,645	DR
CR-AJV	11019	09-04-18			Sale#9458 09-APR-18 TOUCH-Y550 BLACK-HUAWEI-1 PCS@270					270	0	2,915	DR
CR-AJV	11019	09-04-18			Sale#9458 09-APR-18 BODY-9060 BLACK-SAMSUNG-1 PCS@230					230	0	3,145	DR
CR-AJV	11019	09-04-18			Sale#9458 09-APR-18 BODY-J100 WHITE DUAL SIM-SAMSUNG-1 PCS@250					250	0	3,395	DR
CR-AJV	11182	10-04-18			Sale#9630 10-APR-18 TOUCH-Y550 BLACK-HUAWEI-1 PCS@270					270	0	3,665	DR
SR-AJV	11421	13-04-18			TOUCH-Y550 BLACK-HUAWEI TOUCH-Y550 BLACK-HUAWEI -1@270					0	270	3,395	DR
SR-AJV	11421	13-04-18			TOUCH-Y550 BLACK-HUAWEI TOUCH-Y550 BLACK-HUAWEI -1@270					0	270	3,125	DR
CR-AJV	11428	13-04-18			Sale#9902 13-APR-18 PARTS-OTHER-PARTS-1 PCS@475					475	0	3,600	DR
CR-AJV	11428	13-04-18			Sale#9902 13-APR-18 BACK-J5 BLACK-SAMSUNG-1 PCS@100					100	0	3,700	DR
CR-AJV	11922	19-04-18			Sale#10496 19-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200					200	0	3,900	DR
CR-AJV	12050	21-04-18			Sale#10655 21-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230					230	0	4,130	DR
SR-AJV	12435	26-04-18			TOUCH-I6 METAL ONE-Q MOBILE TOUCH-I6 METAL ONE-Q MOBILE -1@200					0	200	3,930	DR
SR-AJV	12435	26-04-18			LCD-I6 M=X700 PRO LITE-Q MOBILE LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE -1@700					0	700	3,230	DR
CR-AJV	12436	26-04-18			Sale#11134 26-APR-18 TOOL-DOUBLE TAPE [3M]BLACK-1 PCS@150					150	0	3,380	DR
CR-AJV	12436	26-04-18			Sale#11134 26-APR-18 HOME BASE-4G/BLACK-IPHONE-2 PCS@80					160	0	3,540	DR
CR-AJV	12436	26-04-18			Sale#11134 26-APR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230					230	0	3,770	DR
CR-AJV	12436	26-04-18			Sale#11134 26-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230					230	0	4,000	DR
CR-AJV	12436	26-04-18			Cash Received for Sale#26-APR-18					0	2,000	2,000	DR
CR-AJV	12715	29-04-18			Sale#11445 29-APR-18 TOUCH-A501-NOKIA-1 PCS@200					200	0	2,200	DR
CR-AJV	12715	29-04-18			Sale#11445 29-APR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250					250	0	2,450	DR
CR-AJV	13081	04-05-18			Sale#11923 04-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@220					220	0	2,670	DR
CR-AJV	13081	04-05-18			Sale#11923 04-MAY-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700					700	0	3,370	DR
SR-AJV	13138	05-05-18			BATTERY-6G/NAZ-IPHONE BATTERY-6G/NAZ-IPHONE -1@700					0	700	2,670	DR
CR-AJV	13290	07-05-18			Sale#12169 07-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1					220	0	2,890	DR

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Account Code										From Date	01-07-2017			
Catagory						ALI KOTLI LOHARAN				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				
					PCS@220									
CR-AJV	13290	07-05-18			Sale#12169 07-MAY-18 BODY-G360 WHITE-SAMSUNG-1 PCS@230					230	0	3,120	DR	
CR-AJV	13290	07-05-18			Sale#12169 07-MAY-18 HOME BASE-4G/ WHITE-IPHONE-1 PCS@80					80	0	3,200	DR	
CR-AJV	13290	07-05-18			Sale#12169 07-MAY-18 PARTS-OTHER-PARTS-1 PCS@40					40	0	3,240	DR	
CR-AJV	13427	08-05-18			Sale#12350 08-MAY-18 LCD-G530-SAMSUNG-1 PCS@900					900	0	4,140	DR	
CR-AJV	13427	08-05-18			Cash Received for Sale#08-MAY-18					0	2,000	2,140	DR	
CR-AJV	13427	08-05-18			Sale#12350 08-MAY-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150					150	0	2,290	DR	
CR-AJV	13427	08-05-18			Sale#12350 08-MAY-18 TOUCH-I5.5 BLACK-Q MOBILE-1 PCS@230					230	0	2,520	DR	
CR-AJV	14083	15-05-18			Sale#12970 15-MAY-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@200					200	0	2,720	DR	
						Total:					29,680	26,960		