

Qadri Mobile , Sialkot.

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Account Ledger

22-MAY-18 03:28 PM

Account Code									From Date	01-07-2017		
Catagory			KHAN BABA FEZAN						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	10155	30-03-18			Sale#30-MAR-18 TOUCH-S60-LENOVO-1 PCS@500				500	0	500	DR
CR-AJV	10155	30-03-18			Cash Received for Sale#30-MAR-18				0	3,500	3,000	CR
CR-AJV	10155	30-03-18			Sale#30-MAR-18 PANEL-A5 IC BLACK-SAMSUNG-1 PCS@4000				4,000	0	1,000	DR
SR-AJV	10435	02-04-18			TOUCH-S60-LENOVO TOUCH-S60-LENOVO -1@500				0	500	500	DR
CR-AJV	10437	02-04-18			Sale#02-APR-18 PANEL-S60 BLACK-LENOVO-1 PCS@1700				1,700	0	2,200	DR
CR-AJV	10437	02-04-18			Cash Received for Sale#02-APR-18				0	2,000	200	DR
CR-AJV	10437	02-04-18			Sale#02-APR-18 TOUCH-A369 BLACK-LENOVO-1 PCS@280				280	0	480	DR
						Total:		6,480	6,000			