

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code			ZAHEER MADINA(21)						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	
AJV	1262	27-01-18			Cash Received for Sale#27-JAN-18		0	4,600	4,600	CR
AJV	1262	27-01-18			Sale#1009/17-18 Dated 27-JAN-18		4,600	0	0	
CR-AJV	1953	02-02-18			Sale#1516/17-18 Dated 02-FEB-18		16,000	0	16,000	DR
CR-AJV	2010	03-02-18			Sale#1570/17-18 Dated 03-FEB-18		1,100	0	17,100	DR
CR-AJV	2026	03-02-18			Sale#1575/17-18 Dated 03-FEB-18		2,000	0	19,100	DR
CRV	73	03-02-18			CASH IN HAND	arif	0	19,100	0	
CR-AJV	2185	05-02-18			Sale#2064/17-18 Dated 05-FEB-18		1,900	0	1,900	DR
CR-AJV	2185	05-02-18			Cash Received for Sale#05-FEB-18		0	1,900	0	
CR-AJV	2321	06-02-18			Sale#06-FEB-18 PANEL-NOTE 5 BLUE-SAMSUNG-1 PCS@16000		16,000	0	16,000	DR
CR-AJV	2321	06-02-18			Sale#06-FEB-18 TOUCH-Y3/Y360-HUAWEI-1 PCS@220		220	0	16,220	DR
CR-AJV	2321	06-02-18			Sale#06-FEB-18 LCD-Y360-HUAWEI-1 PCS@600		600	0	16,820	DR
CR-AJV	2321	06-02-18			Sale#06-FEB-18 PANEL-P6 BLACK-HUAWEI-1 PCS@1750		1,750	0	18,570	DR
CRV	85	07-02-18			BY HAND ZAHIR 18550	naeem	0	18,550	20	DR
CR-AJV	3020	10-02-18			Sale#10-FEB-18 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@1900		1,900	0	1,920	DR
CR-AJV	3020	10-02-18			Sale#10-FEB-18 PANEL-G6 BLACK-HUAWEI-1 PCS@1700		1,700	0	3,620	DR
CR-AJV	3020	10-02-18			Sale#10-FEB-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	5,420	DR
CR-AJV	3020	10-02-18			Sale#10-FEB-18 TOUCH TAB-T116 BLACK-SAMSUNG-1 PCS@370		370	0	5,790	DR
CRV	105	14-02-18			BILL CLEAR 5790 NO. 2605	naeem	0	5,790	0	
CR-AJV	3342	16-02-18			Sale#16-FEB-18 LCD-L535-NOKIA-1 PCS@900		900	0	900	DR
CR-AJV	3345	16-02-18			Sale#16-FEB-18 PANEL-J710 TFT WHITE-SAMSUNG-1 PCS@2900		2,900	0	3,800	DR
CR-AJV	3651	19-02-18			Sale#19-FEB-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	5,700	DR
CR-AJV	3686	19-02-18			Sale#19-FEB-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@170		170	0	5,870	DR
CR-AJV	3686	19-02-18			Sale#19-FEB-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@180		180	0	6,050	DR
CR-AJV	3687	19-02-18			Sale#19-FEB-18 PANEL-A510 UK WHITE-SAMSUNG-1 PCS@10200		10,200	0	16,250	DR
CRV	122	19-02-18			BILL RECEIVED	naeem	0	16,250	0	
CR-AJV	3913	21-02-18			Sale#21-FEB-18 TOUCH-S6+ JS10-Q MOBILE-1 PCS@230		230	0	230	DR
CR-AJV	7799	02-03-18			Sale#02-MAR-18 TOUCH-E880-Q MOBILE-1 PCS@180		180	0	410	DR
CRV	177	03-03-18			CASH IN HAND/ARIF	arif	0	1,970	1,560	CR

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Account Code			ZAHEER MADINA(21)						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	7919	03-03-18			Sale#03-MAR-18 PANEL-4C WHITE-HUWAEI-1 PCS@1560		1,560	0	0	
CR-AJV	8060	04-03-18			Sale#04-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1650		1,650	0	1,650	DR
CR-AJV	8132	05-03-18			Sale#05-MAR-18 PANEL-G8 GOLD-HUAWEI-1 PCS@1650		1,650	0	3,300	DR
CR-AJV	8136	05-03-18			Sale#05-MAR-18 LCD-X6-X25-X30-V14=27PIN-Q MOBILE-1 PCS@620		620	0	3,920	DR
CR-AJV	8196	05-03-18			Sale#05-MAR-18 TOUCH TAB-T113 WHITE-SAMSUNG-1 PCS@370		370	0	4,290	DR
CR-AJV	8196	05-03-18			Sale#05-MAR-18 PARTS-OTHER-PARTS-1 PCS@850		850	0	5,140	DR
CR-AJV	8269	06-03-18			Sale#06-MAR-18 TOUCH-L620-NOKIA-1 PCS@350		350	0	5,490	DR
CRV	198	10-03-18			CASH IN HAND/FAHAD	arif	0	2,300	3,190	DR
SR-AJV	5964	10-03-18			PARTS-OTHER-PARTS PARTS-OTHER-PARTS -1@850		0	850	2,340	DR
SR-AJV	5964	10-03-18			TOUCH-L620-NOKIA TOUCH-L620-NOKIA -1@350		0	350	1,990	DR
SR-AJV	5964	10-03-18			PANEL-G8 GOLD-HUAWEI PANEL-G8 GOLD-HUAWEI -1@1650		0	1,650	340	DR
SR-AJV	5964	10-03-18			LCD-X6-X25-X30-V14=27PIN-Q MOBILE LCD-X6-X25-X30-V14=27PIN-Q MOBILE -1@620		0	620	280	CR
CR-AJV	8608	10-03-18			Sale#10-MAR-18 TOUCH-L620-NOKIA-1 PCS@320		320	0	40	DR
CR-AJV	9276	18-03-18			Sale#18-MAR-18 PANEL-LT650-Q MOBILE-1 PCS@1700		1,700	0	1,740	DR
SR-AJV	6749	19-03-18			PANEL-LT650-Q MOBILE PANEL-LT650-Q MOBILE -1@1700		0	1,700	40	DR
CR-AJV	9369	19-03-18			Sale#19-MAR-18 PANEL-Z10 WHITE-Q MOBILE-1 PCS@1750		1,750	0	1,790	DR
CR-AJV	9407	20-03-18			Sale#20-MAR-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@180		180	0	1,970	DR
CRV	248	24-03-18			CASH IN HAND / MADINA MOBILE	arif	0	1,750	220	DR
CR-AJV	9748	24-03-18			Sale#24-MAR-18 TOUCH-4C GOLD-HUAWEI-1 PCS@300		300	0	520	DR
CR-AJV	9780	24-03-18			Sale#24-MAR-18 PANEL-P8 GOLD-HUAWEI-1 PCS@1900		1,900	0	2,420	DR
CR-AJV	10287	31-03-18			Sale#31-MAR-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1600		1,600	0	4,020	DR
CRV	272	31-03-18			CASH IN HAND/FAHAD	arif	0	4,020	0	
CR-AJV	10553	03-04-18			Sale#03-APR-18 LCD TAB-T210-SAMSUNG-1 PCS@1550		1,550	0	1,550	DR
CR-AJV	10892	07-04-18			Sale#07-APR-18 PANEL-G8 BLACK-HUAWEI-1 PCS@1650		1,650	0	3,200	DR
CRV	303	07-04-18			CASH IN HAND /ARIF/T210	arif	0	1,550	1,650	DR
CRV	311	09-04-18			RECIEVED BY WAQAS	fahad	0	1,650	0	
					Total:			84,600	84,600	