

Qadri Mobile , Sialkot.

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Account Ledger

20-MAY-18 08:46 PM

Account Code									From Date	01-07-2017			
Catagory					ALI AHMED MOBILE				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	9120	16-03-18			Cash Received for Sale#16-MAR-18				0	350	350	CR	
CR-AJV	9120	16-03-18			Sale#16-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150				150	0	200	CR	
CR-AJV	9120	16-03-18			Sale#16-MAR-18 TOUCH-I6 BLACK-Q MOBILE-1 PCS@200				200	0	0		
CR-AJV	10738	05-04-18			Sale#05-APR-18 LCD-101-NOKIA-1 PCS@130				130	0	130	DR	
CR-AJV	10738	05-04-18			Sale#05-APR-18 LCD-I2-Q MOBILE-1 PCS@650				650	0	780	DR	
CR-AJV	10738	05-04-18			Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@100				100	0	880	DR	
CRV	327	12-04-18			-CASH				arif	0	880	0	
CR-AJV	12080	20-04-18			Cash Received for Sale#20-APR-18				0	3,600	3,600	CR	
CR-AJV	12080	20-04-18			Sale#10549 20-APR-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3600				3,600	0	0		
CR-AJV	12133	22-04-18			Sale#10753 22-APR-18 PANEL-J320 IC WHITE-SAMSUNG-2 PCS@3600				7,200	0	7,200	DR	
CRV	412	24-04-18			CASH RECIVED ALI AHMED				naeem	0	4,100	3,100	DR
Total:									12,030	8,930			