

# Qadri Mobile , Sialkot.

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## Account Ledger

22-MAY-18 03:28 PM

Account Code									From Date	01-07-2017
Catagory			HUSSAN ARIF MOBILE						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	8085	05-03-18			Sale#05-MAR-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700		700	0	700	DR
SR-AJV	6587	17-03-18			BATTERY-6G/NAZ-IPHONE BATTERY-6G/NAZ-IPHONE -1@700		0	700	0	
CR-AJV	11558	15-04-18			Sale#10038 15-APR-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3300		3,300	0	3,300	DR
CR-AJV	11558	15-04-18			Cash Received for Sale#15-APR-18		0	3,300	0	
CR-AJV	12155	16-04-18			Sale#10112 16-APR-18 TOUCH-I10 BLACK-Q MOBILE-1 PCS@200		200	0	200	DR
CR-AJV	12155	16-04-18			Cash Received for Sale#16-APR-18		0	200	0	
CR-AJV	11731	17-04-18			Sale#10253 17-APR-18 LCD-XL-NOKIA-1 PCS@1100		1,100	0	1,100	DR
CR-AJV	11731	17-04-18			Cash Received for Sale#17-APR-18		0	1,250	150	CR
CR-AJV	11731	17-04-18			Sale#10253 17-APR-18 TOUCH-I10 BLACK-Q MOBILE-1 PCS@200		200	0	50	DR
CR-AJV	12067	21-04-18			Sale#10667 21-APR-18 PARTS-OTHER-PARTS-1 PCS@250		250	0	300	DR
CR-AJV	12069	21-04-18			Sale#10677 21-APR-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@2600		2,600	0	2,900	DR
CRV	421	25-04-18			-CASH		arif	0	2,900	0
CR-AJV	12730	28-04-18			Sale#11374 28-APR-18 PANEL- Z1-SONY XPERIA-1 PCS@1850		1,850	0	1,850	DR
CR-AJV	12730	28-04-18			Cash Received for Sale#28-APR-18		0	1,850	0	
CR-AJV	12772	30-04-18			Sale#11468 30-APR-18 PANEL-6G WHITE-IPHONE-1 PCS@1700		1,700	0	1,700	DR
CR-AJV	12772	30-04-18			Cash Received for Sale#30-APR-18		0	1,700	0	
CR-AJV	14342	19-05-18			Sale#13277 19-MAY-18 PARTS-OTHER-PARTS-2 PCS@40		80	0	80	DR
CR-AJV	14342	19-05-18			Sale#13277 19-MAY-18 TOUCH-XL BLACK-NOKIA-1 PCS@250		250	0	330	DR
CR-AJV	14342	19-05-18			Cash Received for Sale#19-MAY-18		0	330	0	
CR-AJV	14460	19-05-18			Sale#13316 19-MAY-18 PANEL-5S WHITE-IPHONE-1 PCS@1150		1,150	0	1,150	DR
Total:							13,380	12,230		