

Qadri Mobile , Sialkot.

Page 1 of 1

Account Ledger

22-MAY-18 03:29 PM

Account Code										From Date	01-07-2017
Catagory					REHAN ZAIB					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	8753	12-03-18			Sale#12-MAR-18 PANEL-NOTE 5 UK BLUE-SAMSUNG-1 PCS@15800		15,800	0	15,800	DR	
CR-AJV	8753	12-03-18			Cash Received for Sale#12-MAR-18		0	15,000	800	DR	
CR-AJV	9217	17-03-18			Sale#17-MAR-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2600		2,600	0	3,400	DR	
CRV	253	26-03-18			RECIEVED 3000	fahad	0	3,000	400	DR	
CR-AJV	12813	30-04-18			Sale#11525 30-APR-18 BACK-J5 GOLD-SAMSUNG-1 PCS@100		100	0	500	DR	
CR-AJV	12813	30-04-18			Sale#11525 30-APR-18 BODY-J320 WHITE-SAMSUNG-1 PCS@230		230	0	730	DR	
CRV	483	12-05-18			REHAN CASH 730	fahad	0	730	0		
CR-AJV	14215	14-05-18			Sale#12932 14-MAY-18 PANEL-MATE 10 LITE [WHITE]-HUAWEI-1 PCS@3400		3,400	0	3,400	DR	
CR-AJV	14217	16-05-18			Sale#13108 16-MAY-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@2700		2,700	0	6,100	DR	
CR-AJV	14512	21-05-18			Sale#13464 21-MAY-18 BODY-G531 BLACK-SAMSUNG-1 PCS@230		230	0	6,330	DR	
Total:							25,060	18,730			