

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code										From Date	01-07-2017
Catagory			ZAIB MART SALMAN							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	
AJV	257	15-01-18			Cash Received for Sale#15-JAN-18		0	5,000	5,000	CR	
AJV	257	15-01-18			Sale#224/17-18 Dated 15-JAN-18		5,750	0	750	DR	
AJV	1205	22-01-18			Sale#579/17-18 Dated 22-JAN-18		800	0	1,550	DR	
AJV	1205	22-01-18			Cash Received for Sale#22-JAN-18		0	800	750	DR	
SR-AJV	1702	31-01-18			PRICE RETURNED TO CUSTOMER		0	2,200	1,450	CR	
CRV	55	31-01-18			CASH IN HAND=ZAIB	arif	0	750	2,200	CR	
CR-AJV	1771	31-01-18			Sale#1313/17-18 Dated 31-JAN-18		2,200	0	0		
CR-AJV	1774	31-01-18			Sale#1296/17-18 Dated 31-JAN-18		200	0	200	DR	
CR-AJV	2045	03-02-18			Sale#1599/17-18 Dated 03-FEB-18		220	0	420	DR	
SR-AJV	2354	07-02-18			PRICE RETURNED TO CUSTOMER		0	250	170	DR	
CR-AJV	2345	07-02-18			Sale#07-FEB-18 TOUCH-J100 KOREAN 611 VER WHITE-SAMSUNG-1 PCS@250		250	0	420	DR	
CR-AJV	2345	07-02-18			Sale#07-FEB-18 TOUCH-Y220-HUAWEI-1 PCS@200		200	0	620	DR	
CRV	101	13-02-18			CASH IN HAND	arif	0	500	120	DR	
CR-AJV	3011	13-02-18			Sale#13-FEB-18 BODY-G532 GOLD-SAMSUNG-3 PCS@220		660	0	780	DR	
SR-AJV	3172	14-02-18			PRICE RETURNED TO CUSTOMER		0	220	560	DR	
CRV	104	14-02-18			CASH IN HAND	arif	0	2,100	1,540	CR	
CR-AJV	3094	14-02-18			Sale#14-FEB-18 PANEL-DESIRE 626-HTC-1 PCS@2100		2,100	0	560	DR	
CR-AJV	3887	21-02-18			Sale#21-FEB-18 LCD-X4+/S250+=14PIN-Q MOBILE-1 PCS@270		270	0	830	DR	
CR-AJV	3979	21-02-18			Cash Received for Sale#21-FEB-18		0	2,100	1,270	CR	
CR-AJV	3979	21-02-18			Sale#21-FEB-18 PANEL-DESIRE 626-HTC-1 PCS@2100		2,100	0	830	DR	
CR-AJV	4424	25-02-18			Cash Received for Sale#25-FEB-18		0	220	610	DR	
CR-AJV	4424	25-02-18			Sale#25-FEB-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@220		220	0	830	DR	
CR-AJV	4567	27-02-18			Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	890	DR	
SR-AJV	5441	06-03-18			PRICE RETURNED TO CUSTOMER		0	380	510	DR	
CR-AJV	8206	06-03-18			Sale#06-MAR-18 TOUCH-Y510/Y511 WHITE-HUAWEI-1 PCS@190		190	0	700	DR	
CR-AJV	8206	06-03-18			Sale#06-MAR-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@190		190	0	890	DR	
CR-AJV	8945	14-03-18			Sale#14-MAR-18 PANEL-4C GOLD-HUAWEI-1 PCS@1600		1,600	0	2,490	DR	
CR-AJV	9475	21-03-18			Cash Received for Sale#21-MAR-18		0	1,600	890	DR	

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Catagory					ZAIB MART SALMAN					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	9475	21-03-18			Sale#21-MAR-18 PANEL-J320 TFT WHITE-SAMSUNG-1 PCS@1650					1,650	0	2,540	DR	
CR-AJV	10320	01-04-18			Sale#01-APR-18 TOUCH-I8-Q MOBILE-1 PCS@200					200	0	2,740	DR	
SR-AJV	10555	03-04-18			PANEL-4C GOLD-HUAWEI PANEL-4C GOLD-HUAWEI -1@1600					0	1,600	1,140	DR	
CRV	280	03-04-18			RECIEVED 1090					naeem	0	1,090	50	DR
CR-AJV	11604	14-04-18			Sale#9986 14-APR-18 CHARGING STRIP-22-S5/G900F-SAMSUNG-1 PCS@400					400	0	450	DR	
CR-AJV	11604	14-04-18			Sale#9986 14-APR-18 BODY-G360 WHITE-SAMSUNG-1 PCS@200					200	0	650	DR	
CR-AJV	11694	16-04-18			Sale#10140 16-APR-18 TOOL-KAWIA STAND-2 PCS@80					160	0	810	DR	
CRV	380	17-04-18			RECIEVED 2650					fahad	0	2,650	1,840	CR
CR-AJV	11775	17-04-18			Sale#10240 17-APR-18 PANEL-Z5 BLACK-SONY XPERIA-1 PCS@2650					2,650	0	810	DR	
CR-AJV	12401	25-04-18			Sale#10983 25-APR-18 HOME+SENSOR-9082-SAMSUNG-1 PCS@150					150	0	960	DR	
CR-AJV	12401	25-04-18			Sale#10983 25-APR-18 PARTS-OTHER-PARTS-1 PCS@30					30	0	990	DR	
CR-AJV	13105	04-05-18			Sale#11930 04-MAY-18 PANEL-Y5-2 GOLD-HUAWEI-1 PCS@1650					1,650	0	2,640	DR	
CRV	453	05-05-18			CASH ZAIB 2000					naeem	0	2,000	640	DR
CR-AJV	13170	05-05-18			Sale#11962 05-MAY-18 HOME BASE-6G/WHITE-IPHONE-1 PCS@250					250	0	890	DR	
CR-AJV	13401	08-05-18			Sale#12295 08-MAY-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200					200	0	1,090	DR	
CR-AJV	13401	08-05-18			Cash Received for Sale#08-MAY-18					0	200	890	DR	
							Total:		24,550	23,660				