

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code				NADEEM CHINA(17)					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	642	20-01-18			Cash Received for Sale#20-JAN-18		0	7,860	7,860	CR
AJV	642	20-01-18			Sale#490/17-18 Dated 20-JAN-18		7,860	0	0	
AJV	1236	26-01-18			Cash Received for Sale#26-JAN-18		0	2,900	2,900	CR
AJV	1236	26-01-18			Sale#853/17-18 Dated 26-JAN-18		2,900	0	0	
AJV	1351	29-01-18			Sale#1076/17-18 Dated 29-JAN-18		400	0	400	DR
SR-AJV	1364	29-01-18			PRICE RETURNED TO CUSTOMER		0	400	0	
AJV	1433	29-01-18			Sale#1143/17-18 Dated 29-JAN-18		480	0	480	DR
CR-AJV	2904	12-02-18			Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	780	DR
CR-AJV	2904	12-02-18			Sale#12-FEB-18 TOUCH-T250-Q MOBILE-2 PCS@200		400	0	1,180	DR
CR-AJV	2904	12-02-18			Sale#12-FEB-18 TOUCH-T400-Q MOBILE-1 PCS@220		220	0	1,400	DR
CR-AJV	2904	12-02-18			Sale#12-FEB-18 LCD-X302-206-NOKIA-3 PCS@240		720	0	2,120	DR
CR-AJV	2904	12-02-18			Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	2,320	DR
CR-AJV	3483	17-02-18			Sale#17-FEB-18 TOUCH-J105 GOLD-SAMSUNG-1 PCS@230		230	0	2,550	DR
CR-AJV	3483	17-02-18			Sale#17-FEB-18 LCD-G355-SAMSUNG-1 PCS@950		950	0	3,500	DR
CR-AJV	3483	17-02-18			Sale#17-FEB-18 TOUCH-I5.5 GOLD-Q MOBILE-1 PCS@230		230	0	3,730	DR
CR-AJV	3483	17-02-18			Sale#17-FEB-18 TOUCH-I5.5 BLACK-Q MOBILE-1 PCS@230		230	0	3,960	DR
CRV	125	19-02-18			S7 721 UNIT RECEIVED	naeem	0	3,500	460	DR
CRV	126	19-02-18			BILL RECEIVED	naeem	0	460	0	
CR-AJV	3845	20-02-18			Sale#20-FEB-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	700	DR
CR-AJV	3879	21-02-18			Sale#21-FEB-18 LCD-G355-SAMSUNG-2 PCS@900		1,800	0	2,500	DR
CR-AJV	4074	22-02-18			Sale#22-FEB-18 TOUCH-ENERGY X1-Q MOBILE-1 PCS@250		250	0	2,750	DR
CR-AJV	4137	22-02-18			Sale#22-FEB-18 PARTS-OTHER-PARTS-20 PCS@20		400	0	3,150	DR
CR-AJV	4197	23-02-18			Sale#23-FEB-18 TOUCH-A6-Q MOBILE-1 PCS@180		180	0	3,330	DR
CR-AJV	4207	23-02-18			Sale#23-FEB-18 TOUCH-A501-NOKIA-1 PCS@170		170	0	3,500	DR
CR-AJV	4716	28-02-18			Sale#28-FEB-18 LCD-A10-Q MOBILE-1 PCS@1100		1,100	0	4,600	DR
CR-AJV	4716	28-02-18			Sale#28-FEB-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@750		750	0	5,350	DR
CRV	176	03-03-18			CASH I N HAND/ARIF	arif	0	5,500	150	CR
CR-AJV	8131	05-03-18			Sale#05-MAR-18 PANEL-J5 PRO IC SKY BLUE-SAMSUNG-1		6,500	0	6,350	DR

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Account Code										From Date	01-07-2017
Catagory					NADEEM CHINA(17)					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	
					PCS@6500						
CR-AJV	8606	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-1 PCS@100			100	0	6,450	DR
CR-AJV	8606	10-03-18			Sale#10-MAR-18 BODY-S4/9505 BLUE-SAMSUNG-1 PCS@330			330	0	6,780	DR
CRV	223	17-03-18			CASH IN HAND/NADEEM CHAENA			arif	0	12,200	CR
CR-AJV	9181	17-03-18			Sale#17-MAR-18 PANEL-Y5-2 2017 GOLD-HUAWEI-1 PCS@1850			1,850	0	3,570	CR
CR-AJV	9181	17-03-18			Sale#17-MAR-18 BACK-J2 BLACK-SAMSUNG-1 PCS@80			80	0	3,490	CR
CR-AJV	9181	17-03-18			Sale#17-MAR-18 PANEL-LT650-Q MOBILE-1 PCS@1700			1,700	0	1,790	CR
CR-AJV	9181	17-03-18			Sale#17-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1650			1,650	0	140	CR
CR-AJV	9230	17-03-18			Sale#17-MAR-18 TOUCH-I5.5 GOLD-Q MOBILE-1 PCS@200			200	0	60	DR
CR-AJV	9230	17-03-18			Sale#17-MAR-18 TOUCH-I5.5 GOLD-Q MOBILE-2 PCS@200			400	0	460	DR
CR-AJV	9778	24-03-18			Sale#24-MAR-18 TOUCH-I2 WHITE-Q MOBILE-2 PCS@170			340	0	800	DR
CR-AJV	9778	24-03-18			Sale#24-MAR-18 PARTS-OTHER-PARTS-5 PCS@10			50	0	850	DR
CR-AJV	9778	24-03-18			Sale#24-MAR-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1600			1,600	0	2,450	DR
CR-AJV	9778	24-03-18			Sale#24-MAR-18 LCD-C3-NOKIA-2 PCS@280			560	0	3,010	DR
CR-AJV	10245	31-03-18			Sale#31-MAR-18 TOOL-MAGNIFYING GLASS-1 PCS@150			150	0	3,160	DR
CR-AJV	10245	31-03-18			Sale#31-MAR-18 TOOL-BIT 30W [REGULER]-2 PCS@40			80	0	3,240	DR
CR-AJV	10245	31-03-18			Sale#31-MAR-18 LCD-E6-E7-E60-E755=37PIN-Q MOBILE-5 PCS@290			1,450	0	4,690	DR
CR-AJV	10245	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-10 PCS@10			100	0	4,790	DR
CR-AJV	10349	02-04-18			Sale#02-APR-18 PANEL-Y6 GOLD-HUAWEI-1 PCS@1700			1,700	0	6,490	DR
CR-AJV	10515	03-04-18			Sale#03-APR-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@200			200	0	6,690	DR
CR-AJV	13719	04-04-18			Sale#8960 04-APR-18 PANEL-S8 BLACK-Q MOBILE-1 PCS@1850			1,850	0	8,540	DR
CR-AJV	10891	07-04-18			Sale#07-APR-18 PANEL-Y6-2 GOLD-HUAWEI-1 PCS@1850			1,850	0	10,390	DR
CR-AJV	10891	07-04-18			Sale#07-APR-18 PARTS-OTHER-PARTS-1 PCS@50			50	0	10,440	DR
CR-AJV	10891	07-04-18			Sale#07-APR-18 TOUCH-X32-Q MOBILE-2 PCS@200			400	0	10,840	DR
CRV	300	07-04-18			CASH IN HAND/FAHAD			arif	0	11,000	CR
CR-AJV	11373	12-04-18			Sale#9839 12-APR-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@220			220	0	60	DR
CR-AJV	11467	13-04-18			Sale#9862 13-APR-18 LCD-G313 BIG-SAMSUNG-1 PCS@620			620	0	680	DR
CR-AJV	11467	13-04-18			Sale#9862 13-APR-18 TOUCH-W35-Q MOBILE-1 PCS@180			180	0	860	DR

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Account Code				NADEEM CHINA(17)						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	11516	14-04-18			Sale#9998 14-APR-18 LCD-E786=25PIN-Q MOBILE-5 PCS@150					750	0 1,610 DR
CR-AJV	11516	14-04-18			Sale#9998 14-APR-18 LCD-5130-NOKIA-2 PCS@230					460	0 2,070 DR
CR-AJV	11516	14-04-18			Sale#9998 14-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@180					180	0 2,250 DR
CR-AJV	11516	14-04-18			Sale#9998 14-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200					200	0 2,450 DR
CR-AJV	11549	15-04-18			Sale#10036 15-APR-18 TOUCH-Y210-HUAWEI-1 PCS@190					190	0 2,640 DR
CR-AJV	11748	17-04-18			Sale#10284 17-APR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@170					170	0 2,810 DR
CR-AJV	11781	17-04-18			Sale#10224 17-APR-18 TOUCH-X32-Q MOBILE-5 PCS@170					850	0 3,660 DR
CR-AJV	11781	17-04-18			Sale#10224 17-APR-18 LCD-1661-NOKIA-5 PCS@150					750	0 4,410 DR
CR-AJV	11951	19-04-18			Sale#10498 19-APR-18 LCD-R300-R350=26PIN-Q MOBILE-3 PCS@240					720	0 5,130 DR
CR-AJV	11951	19-04-18			Sale#10498 19-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@200					200	0 5,330 DR
CR-AJV	11951	19-04-18			Sale#10498 19-APR-18 PARTS-OTHER-PARTS-1 PCS@500					500	0 5,830 DR
CR-AJV	11951	19-04-18			Sale#10498 19-APR-18 PARTS-OTHER-PARTS-2 PCS@240					480	0 6,310 DR
CR-AJV	12010	20-04-18			Sale#10579 20-APR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5150					5,150	0 11,460 DR
CR-AJV	12088	21-04-18			Sale#10664 21-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220					220	0 11,680 DR
CR-AJV	12400	25-04-18			Sale#10969 25-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200					200	0 11,880 DR
CRV	423	26-04-18			NADEEM CHINA 11000					naeem	0 11,000 880 DR
CR-AJV	12584	27-04-18			Sale#11261 27-APR-18 TOUCH-Y510/Y511 WHITE-HUAWEI-1 PCS@200					200	0 1,080 DR
CR-AJV	12605	28-04-18			Sale#11342 28-APR-18 PARTS-OTHER-PARTS-4 PCS@50					200	0 1,280 DR
CR-AJV	12846	01-05-18			Sale#11608 01-MAY-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@200					200	0 1,480 DR
CR-AJV	12846	01-05-18			Sale#11608 01-MAY-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500					500	0 1,980 DR
CR-AJV	12924	02-05-18			Sale#11612 02-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200					200	0 2,180 DR
CR-AJV	13017	03-05-18			Sale#11805 03-MAY-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220					220	0 2,400 DR
CR-AJV	13029	04-05-18			Sale#11838 04-MAY-18 PARTS-OTHER-PARTS-5 PCS@20					100	0 2,500 DR
CR-AJV	13227	05-05-18			Sale#12002 05-MAY-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@230					230	0 2,730 DR

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Account Code			NADEEM CHINA(17)						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	13374	08-05-18			Sale#12289 08-MAY-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	2,830	DR
CR-AJV	13395	08-05-18			Sale#12313 08-MAY-18 PANEL-A7 IC BLUE-SAMSUNG-1 PCS@8400		8,400	0	11,230	DR
CR-AJV	13409	08-05-18			Sale#12328 08-MAY-18 LCD-R720=36PIN-Q MOBILE-1 PCS@250		250	0	11,480	DR
SR-AJV	13432	08-05-18			PANEL-A7 IC BLUE-SAMSUNG PANEL-A7 IC BLUE-SAMSUNG - 1@8400		0	8,400	3,080	DR
CR-AJV	13576	09-05-18			Sale#12434 09-MAY-18 BATTERY-5G/NAZ-IPHONE-1 PCS@450		450	0	3,530	DR
CR-AJV	13618	10-05-18			Sale#12564 10-MAY-18 PANEL-J120 TFT WHITE-SAMSUNG-1 PCS@2100		2,100	0	5,630	DR
CR-AJV	13801	10-05-18			Sale#12603 10-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	5,850	DR
CR-AJV	13953	12-05-18			Sale#12736 12-MAY-18 LCD-X302-206-NOKIA-3 PCS@250		750	0	6,600	DR
CR-AJV	13955	12-05-18			Sale#12813 12-MAY-18 PANEL-A37 WHITE-OPPO-1 PCS@1800		1,800	0	8,400	DR
SR-AJV	13968	12-05-18			PANEL-A37 WHITE-OPPO PANEL-A37 WHITE-OPPO -1@1800		0	1,800	6,600	DR
CR-AJV	13973	12-05-18			Sale#12833 12-MAY-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200		200	0	6,800	DR
CR-AJV	13973	12-05-18			Cash Received for Sale#12-MAY-18		0	200	6,600	DR
SR-AJV	13981	12-05-18			HOME+SENSOR-J5-SAMSUNG HOME+SENSOR-J5-SAMSUNG - 1@200		0	200	6,400	DR
CR-AJV	14129	14-05-18			Sale#12931 14-MAY-18 PANEL-LT700 PRO BLACK-Q MOBILE-1 PCS@1650		1,650	0	8,050	DR
CR-AJV	14129	14-05-18			Sale#12931 14-MAY-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@180		180	0	8,230	DR
CR-AJV	14209	16-05-18			Sale#13130 16-MAY-18 PANEL-S4 GOLD-Q MOBILE-1 PCS@1800		1,800	0	10,030	DR
CR-AJV	14209	16-05-18			Cash Received for Sale#16-MAY-18		0	1,800	8,230	DR
CR-AJV	14229	17-05-18			Sale#13143 17-MAY-18 C-BASE-9-8600.2-20 PCS@4		80	0	8,310	DR
CR-AJV	14229	17-05-18			Sale#13143 17-MAY-18 C-BASE-23-7102-50 PCS@6		300	0	8,610	DR
CR-AJV	14286	17-05-18			Sale#13154 17-MAY-18 TOUCH-A8I BLACK-Q MOBILE-1 PCS@200		200	0	8,810	DR
CR-AJV	14286	17-05-18			Sale#13154 17-MAY-18 CHARGING STRIP-8-6G-IPHONE-1 PCS@300		300	0	9,110	DR
CR-AJV	14291	17-05-18			Sale#13185 17-MAY-18 CHARGING STRIP-8-6G-IPHONE-1 PCS@350		350	0	9,460	DR
CR-AJV	14337	18-05-18			Sale#13229 18-MAY-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	9,680	DR
CR-AJV	14337	18-05-18			Sale#13229 18-MAY-18 LCD-E2+/SPORTS 1=15PIN-Q MOBILE-5 PCS@280		1,400	0	11,080	DR
SR-AJV	14389	19-05-18			CHARGING STRIP-8-6G-IPHONE CHARGING STRIP-8-6G-IPHONE - 1@350		0	350	10,730	DR

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Account Code										From Date	01-07-2017
Catagory			NADEEM CHINA(17)							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	
CRV	502	19-05-18			NADEEM CASH 10730		naeem	0	10,730	0	
						Total:		78,300	78,300		