

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code								From Date	01-07-2017	
Catagory			MOZAM ALI(3)						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				6,190	DR
AJV	1148	26-01-18			Sale#844/17-18 Dated 26-JAN-18		2,250	0	8,440	DR
AJV	1148	26-01-18			Cash Received for Sale#26-JAN-18		0	3,500	4,940	DR
CR-AJV	1971	03-02-18			Sale#1536/17-18 Dated 03-FEB-18		305	0	5,245	DR
CR-AJV	2820	11-02-18			Sale#11-FEB-18 PANEL-J5 PRIME BLACK-SAMSUNG-1 PCS@3000		3,000	0	8,245	DR
CRV	97	12-02-18			J5 PRIME 3000 RECEIVED	naeem	0	3,000	5,245	DR
CR-AJV	2874	12-02-18			Sale#12-FEB-18 TOUCH-I7I BLACK-Q MOBILE-1 PCS@200		200	0	5,445	DR
CR-AJV	2874	12-02-18			Sale#12-FEB-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	5,595	DR
CR-AJV	2874	12-02-18			Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@130		130	0	5,725	DR
CRV	123	19-02-18			RECEIVED 1850	naeem	0	1,850	3,875	DR
CR-AJV	3635	19-02-18			Sale#19-FEB-18 PANEL-P8 WHITE-HUAWEI-1 PCS@1850		1,850	0	5,725	DR
CRV	145	21-02-18			CASH IN HAND] FAHAD	arif	0	2,650	3,075	DR
CR-AJV	3882	21-02-18			Sale#21-FEB-18 PANEL-6S WHITE-I PHONE-1 PCS@2400		2,400	0	5,475	DR
CR-AJV	3947	21-02-18			Sale#21-FEB-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@250		250	0	5,725	DR
CR-AJV	4199	23-02-18			Sale#23-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	5,875	DR
CR-AJV	4199	23-02-18			Sale#23-FEB-18 C-BASE-2-N97-5 PCS@8		40	0	5,915	DR
CR-AJV	4199	23-02-18			Sale#23-FEB-18 PARTS-OTHER-PARTS-1 PCS@350		350	0	6,265	DR
CR-AJV	4199	23-02-18			Sale#23-FEB-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	6,275	DR
CR-AJV	4199	23-02-18			Sale#23-FEB-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	6,345	DR
CR-AJV	4701	28-02-18			Sale#28-FEB-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	6,375	DR
CR-AJV	4701	28-02-18			Sale#28-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	6,605	DR
CR-AJV	4701	28-02-18			Sale#28-FEB-18 C-BASE-2-N97-5 PCS@10		50	0	6,655	DR
CR-AJV	4837	28-02-18			Sale#28-FEB-18 PANEL-NOTE 5 UK WHITE-SAMSUNG-1 PCS@15800		15,800	0	22,455	DR
CRV	172	01-03-18			CASH IN HAND/ABUBKAR	arif	0	15,800	6,655	DR
CR-AJV	7735	01-03-18			Sale#01-MAR-18 PANEL-H6X GOLD-HUAWEI-1 PCS@1700		1,700	0	8,355	DR
CR-AJV	8174	05-03-18			Sale#05-MAR-18 PARTS-OTHER-PARTS-3 PCS@20		60	0	8,415	DR
CRV	191	08-03-18			CASH IN HAND/	arif	0	1,950	6,465	DR
CR-AJV	8486	08-03-18			Sale#08-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@250		250	0	6,715	DR
CR-AJV	10505	03-04-18			Sale#03-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	6,745	DR

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Account Code								From Date	01-07-2017	
Catagory			MOZAM ALI(3)						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					6,190	DR
CR-AJV	10505	03-04-18			Sale#03-APR-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	7,945	DR
CR-AJV	10505	03-04-18			Sale#03-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	7,965	DR
CR-AJV	10505	03-04-18			Sale#03-APR-18 C-BASE-2-N97-5 PCS@10		50	0	8,015	DR
CR-AJV	11933	19-04-18			Sale#10513 19-APR-18 C-BASE-17-8600-5 PCS@5		25	0	8,040	DR
CR-AJV	11933	19-04-18			Sale#10513 19-APR-18 C-BASE-18--5 PCS@8		40	0	8,080	DR
CR-AJV	11933	19-04-18			Sale#10513 19-APR-18 C-BASE-52-A319-5 PCS@10		50	0	8,130	DR
CR-AJV	11933	19-04-18			Sale#10513 19-APR-18 C-BASE-2-N97-5 PCS@8		40	0	8,170	DR
CR-AJV	12713	29-04-18			Sale#11444 29-APR-18 PANEL-J5 PRIME BLACK-SAMSUNG-1 PCS@2600		2,600	0	10,770	DR
CR-AJV	12713	29-04-18			Cash Received for Sale#29-APR-18		0	2,600	8,170	DR
CRV	443	02-05-18			RECEIVED MOZAM 3000	naeem	0	3,000	5,170	DR
SR-AJV	13204	05-05-18			BODY-G360 WHITE-SAMSUNG BODY-G360 WHITE-SAMSUNG - 1@230		0	230	4,940	DR
CR-AJV	13198	05-05-18			Cash Received for Sale#05-MAY-18		0	1,300	3,640	DR
CR-AJV	13198	05-05-18			Sale#12049 05-MAY-18 BODY-G360 WHITE-SAMSUNG-1 PCS@230		230	0	3,870	DR
CR-AJV	13198	05-05-18			Sale#12049 05-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	4,090	DR
CR-AJV	13198	05-05-18			Sale#12049 05-MAY-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	4,990	DR
Total:							34,680	35,880		