

Qadri Mobile , Sialkot.

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Account Ledger

22-MAY-18 03:29 PM

Account Code			YADOO JAWAD						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	12417	22-01-18			Sale#632 22-JAN-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	1,100	DR
CR-AJV	7779	01-03-18			Sale#01-MAR-18 LCD-101-NOKIA-1 PCS@150		150	0	1,250	DR
CR-AJV	7779	01-03-18			Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,320	DR
CR-AJV	12413	02-03-18			Sale#5366 02-MAR-18 LCD-101-NOKIA-1 PCS@150		150	0	1,470	DR
CR-AJV	12413	02-03-18			Sale#5366 02-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,540	DR
CR-AJV	12416	04-03-18			Sale#5615 04-MAR-18 TOUCH-G313 BLACK-SAMSUNG-1 PCS@200		200	0	1,740	DR
CR-AJV	12416	04-03-18			Sale#5615 04-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,810	DR
CR-AJV	12416	04-03-18			Sale#5615 04-MAR-18 GLASS-TEMPERED GLASS-1 PCS@30		30	0	1,840	DR
CR-AJV	12415	01-04-18			Sale#8675 01-APR-18 TOUCH-G313 WHITE-SAMSUNG-1 PCS@180		180	0	2,020	DR
CR-AJV	12412	08-04-18			Sale#9371 08-APR-18 PANEL-Y6-2 GOLD-HUAWEI-1 PCS@1800		1,800	0	3,820	DR
CR-AJV	12412	08-04-18			Cash Received for Sale#08-APR-18		0	1,800	2,020	DR
CR-AJV	12411	11-04-18			Sale#9741 11-APR-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@3500		3,500	0	5,520	DR
CR-AJV	12411	11-04-18			Cash Received for Sale#11-APR-18		0	3,500	2,020	DR
CR-AJV	12410	17-04-18			Sale#10291 17-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	2,270	DR
CRV	436	17-04-18			BILL TALLY 1100	naeem	0	1,100	1,170	DR
CR-AJV	12692	28-04-18			Sale#11421 28-APR-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@7000		7,000	0	8,170	DR
						Total:	14,570	6,400		