

Qadri Mobile , Sialkot.

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Account Ledger

20-MAY-18 08:47 PM

Account Code								From Date	01-07-2017	
Catagory			WASEEM KASHIF MOBILE					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	1345	25-01-18			Cash Received for Sale#25-JAN-18		0	2,500	2,500	CR
AJV	1345	25-01-18			Sale#825/17-18 Dated 25-JAN-18		3,640	0	1,140	DR
CR-AJV	1595	30-01-18			Sale#1195/17-18 Dated 30-JAN-18		460	0	1,600	DR
CRV	76	05-02-18			-BILL PAY BY WASEEM	naeem	0	800	800	DR
CRV	117	16-02-18			BILL RECEIVED	naeem	0	800	0	
CR-AJV	9681	23-03-18			Sale#23-MAR-18 LCD-XL-NOKIA-1 PCS@1050		1,050	0	1,050	DR
CR-AJV	9691	23-03-18			Sale#23-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	1,300	DR
CR-AJV	9850	26-03-18			Sale#26-MAR-18 BODY-S4/9505 WHITE-SAMSUNG-1 PCS@350		350	0	1,650	DR
CR-AJV	10533	01-04-18			Sale#01-APR-18 PANEL-J5 PRIME WHITE-SAMSUNG-1 PCS@2900		2,900	0	4,550	DR
CR-AJV	10399	02-04-18			Sale#02-APR-18 PANEL-H7 BLACK-HUAWEI-1 PCS@2000		2,000	0	6,550	DR
CR-AJV	10399	02-04-18			Cash Received for Sale#02-APR-18		0	1,600	4,950	DR
SR-AJV	10547	03-04-18			LCD-XL-NOKIA LCD-XL-NOKIA -1@1050		0	1,050	3,900	DR
CRV	277	03-04-18			CASH FAHAD 31-02-2018	fahad	0	800	3,100	DR
CRV	282	03-04-18			CASH IN HAND/JUNEAD/ARIF/WASEEM MOBILE	arif	0	3,000	100	DR
					Total:			10,650	10,550	