

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code			IRFAN LAJPAL MOBILE						From Date	01-07-2017
Catagory									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	1323	28-01-18			Sale#1061/17-18 Dated 28-JAN-18		2,620	0	2,620	DR
CRV	72	03-02-18			BILL PAY IRFAN BHAI	naeem	0	2,620	0	
CR-AJV	3695	19-02-18			Sale#19-FEB-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	1,200	DR
CR-AJV	3695	19-02-18			Sale#19-FEB-18 TOOL-BIT [ORIGNAL]-1 PCS@70		70	0	1,270	DR
CR-AJV	3695	19-02-18			Sale#19-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	2,470	DR
CR-AJV	3695	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@400		400	0	2,870	DR
CR-AJV	3695	19-02-18			Sale#19-FEB-18 BACK-NOTE 5 GOLD-SAMSUNG-1 PCS@500		500	0	3,370	DR
CR-AJV	3695	19-02-18			Sale#19-FEB-18 LCD-C3-NOKIA-1 PCS@260		260	0	3,630	DR
CR-AJV	3965	21-02-18			Sale#21-FEB-18 BATTERY-G530/NAZ-SAMSUNG-1 PCS@350		350	0	3,980	DR
CR-AJV	4244	24-02-18			Sale#24-FEB-18 PANEL-J5 PRIME BLACK-SAMSUNG-1 PCS@3000		3,000	0	6,980	DR
CR-AJV	4583	27-02-18			Sale#27-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@250		250	0	7,230	DR
CRV	170	28-02-18			CASH IN HAND/HUSNAIN	arif	0	7,230	0	
CR-AJV	4838	28-02-18			Sale#28-FEB-18 PANEL-NOTE 5 UK BLUE-SAMSUNG-1 PCS@15800		15,800	0	15,800	DR
CRV	204	12-03-18			CASH IN HAND/ARFAN	arif	0	13,000	2,800	DR
CRV	205	12-03-18			CASH IN HAND	arif	0	2,000	800	DR
CR-AJV	9088	16-03-18			Cash Received for Sale#16-MAR-18		0	6,000	5,200	CR
CR-AJV	9088	16-03-18			Sale#16-MAR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5300		5,300	0	100	DR
CR-AJV	9088	16-03-18			Sale#16-MAR-18 PANEL-M9-HTC-1 PCS@1900		1,900	0	2,000	DR
CR-AJV	9088	16-03-18			Sale#16-MAR-18 PANEL-M8-HTC-1 PCS@2000		2,000	0	4,000	DR
CR-AJV	9088	16-03-18			Sale#16-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	4,100	DR
CRV	260	27-03-18			CASH IN HAND/ARFAN	arif	0	3,000	1,100	DR
SR-AJV	7597	28-03-18			PANEL-M9-HTC PANEL-M9-HTC -1@1900		0	1,900	800	CR
CR-AJV	9986	28-03-18			Sale#28-MAR-18 LCD TAB-T230-SAMSUNG-1 PCS@1600		1,600	0	800	DR
CR-AJV	10688	05-04-18			Sale#05-APR-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	2,700	DR
CR-AJV	10688	05-04-18			Sale#05-APR-18 TOUCH-L535/2C-NOKIA-1 PCS@250		250	0	2,950	DR
CR-AJV	10688	05-04-18			Sale#05-APR-18 TOOL-BIT [ORIGNAL]-1 PCS@70		70	0	3,020	DR
CR-AJV	10688	05-04-18			Sale#05-APR-18 PANEL-M9-HTC-1 PCS@1900		1,900	0	4,920	DR
CR-AJV	10688	05-04-18			Sale#05-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	5,050	DR

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Account Code									From Date	01-07-2017
Catagory			IRFAN LAJPAL 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
CRV	296	06-04-18			RECIVED BY 2000 IRFAN	naeem	0	2,000	3,050	DR
CR-AJV	10906	07-04-18			Sale#07-APR-18 TOUCH TAB-T113 BLACK-SAMSUNG-1 PCS@400		400	0	3,450	DR
CR-AJV	10906	07-04-18			Sale#07-APR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	5,150	DR
CR-AJV	10906	07-04-18			Sale#07-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	5,280	DR
CR-AJV	11141	10-04-18			Sale#9589 10-APR-18 PANEL-5G BLACK-IPHONE-1 PCS@1150		1,150	0	6,430	DR
CRV	379	17-04-18			CASH IN HAND/ARFAN	arif	0	2,200	4,230	DR
CR-AJV	11990	20-04-18			Sale#10577 20-APR-18 LCD TAB-T210-SAMSUNG-1 PCS@1450		1,450	0	5,680	DR
SR-AJV	12046	21-04-18			LCD TAB-T210-SAMSUNG LCD TAB-T210-SAMSUNG -1@1450		0	1,450	4,230	DR
CR-AJV	12087	21-04-18			Sale#10686 21-APR-18 PANEL-J7 IC BLACK-SAMSUNG-1 PCS@5300		5,300	0	9,530	DR
CRV	403	23-04-18			CASH IN HAND	arif	0	7,000	2,530	DR
CR-AJV	12646	28-04-18			Sale#11380 28-APR-18 LCD-220/215-NOKIA-1 PCS@230		230	0	2,760	DR
CR-AJV	12646	28-04-18			Sale#11380 28-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	2,900	DR
Total:								51,300	48,400	