

Qadri Mobile , Sialkot.

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Account Ledger

20-MAY-18 08:46 PM

Account Code								From Date	01-07-2017	
Catagory			HUSSAN ARIF 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	
CR-AJV	8085	05-03-18			Sale#05-MAR-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700		700	0	700	DR
SR-AJV	6587	17-03-18			BATTERY-6G/NAZ-IPHONE BATTERY-6G/NAZ-IPHONE -1@700		0	700	0	
CR-AJV	11558	15-04-18			Sale#10038 15-APR-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3300		3,300	0	3,300	DR
CR-AJV	11558	15-04-18			Cash Received for Sale#15-APR-18		0	3,300	0	
CR-AJV	12155	16-04-18			Sale#10112 16-APR-18 TOUCH-I10 BLACK-Q MOBILE-1 PCS@200		200	0	200	DR
CR-AJV	12155	16-04-18			Cash Received for Sale#16-APR-18		0	200	0	
CR-AJV	11731	17-04-18			Sale#10253 17-APR-18 LCD-XL-NOKIA-1 PCS@1100		1,100	0	1,100	DR
CR-AJV	11731	17-04-18			Sale#10253 17-APR-18 TOUCH-I10 BLACK-Q MOBILE-1 PCS@200		200	0	1,300	DR
CR-AJV	11731	17-04-18			Cash Received for Sale#17-APR-18		0	1,250	50	DR
CR-AJV	12067	21-04-18			Sale#10667 21-APR-18 PARTS-OTHER-PARTS-1 PCS@250		250	0	300	DR
CR-AJV	12069	21-04-18			Sale#10677 21-APR-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@2600		2,600	0	2,900	DR
CRV	421	25-04-18			-CASH	arif	0	2,900	0	
CR-AJV	12730	28-04-18			Sale#11374 28-APR-18 PANEL- Z1-SONY XPERIA-1 PCS@1850		1,850	0	1,850	DR
CR-AJV	12730	28-04-18			Cash Received for Sale#28-APR-18		0	1,850	0	
CR-AJV	12772	30-04-18			Cash Received for Sale#30-APR-18		0	1,700	1,700	CR
CR-AJV	12772	30-04-18			Sale#11468 30-APR-18 PANEL-6G WHITE-IPHONE-1 PCS@1700		1,700	0	0	
Total:							11,900	11,900		