

# Qadri Mobile , Sialkot.

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## Account Ledger

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Account Code									From Date	01-07-2017
Catagory			NAZEER SAAB(19)						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				4,400	DR
AJV	804	13-01-18			Sale#177/17-18 Dated 13-JAN-18		7,970	0	12,370	DR
CRV	21	23-01-18			-	arif	0	10,000	2,370	DR
AJV	805	23-01-18			Sale#649/17-18 Dated 23-JAN-18		5,020	0	7,390	DR
CR-AJV	13653	26-01-18			Sale#854 26-JAN-18 PANEL-5S WHITE-IPHONE-1 PCS@1100		1,100	0	8,490	DR
CR-AJV	13653	26-01-18			Sale#854 26-JAN-18 PANEL-5S BLACK-IPHONE-1 PCS@1100		1,100	0	9,590	DR
CR-AJV	13653	26-01-18			Sale#854 26-JAN-18 PANEL-6+ WHITE-IPHONE-1 PCS@2100		2,100	0	11,690	DR
CR-AJV	13653	26-01-18			Sale#854 26-JAN-18 PANEL-Y5-2 GOLD-HUAWEI-1 PCS@1650		1,650	0	13,340	DR
CR-AJV	13653	26-01-18			Sale#854 26-JAN-18 PANEL-P1M WHITE-LENOVO-1 PCS@1600		1,600	0	14,940	DR
CR-AJV	13653	26-01-18			Cash Received for Sale#26-JAN-18		0	10,000	4,940	DR
SR-AJV	1790	01-02-18			PRICE RETURNED TO CUSTOMER		0	5,900	960	CR
CR-AJV	1789	01-02-18			Sale#1378/17-18 Dated 01-FEB-18		5,900	0	4,940	DR
CR-AJV	2773	10-02-18			Sale#10-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	6,140	DR
CR-AJV	2908	12-02-18			Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@220		220	0	6,360	DR
CR-AJV	2908	12-02-18			Sale#12-FEB-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	6,590	DR
CR-AJV	2908	12-02-18			Sale#12-FEB-18 TOUCH-G620S WHITE-HUAWEI-1 PCS@300		300	0	6,890	DR
CR-AJV	2908	12-02-18			Sale#12-FEB-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	7,090	DR
CR-AJV	2908	12-02-18			Sale#12-FEB-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	7,290	DR
CR-AJV	2908	12-02-18			Sale#12-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@200		200	0	7,490	DR
CR-AJV	2908	12-02-18			Sale#12-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@230		230	0	7,720	DR
CR-AJV	3691	19-02-18			Sale#19-FEB-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@230		230	0	7,950	DR
CR-AJV	3691	19-02-18			Sale#19-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	9,650	DR
CR-AJV	3691	19-02-18			Sale#19-FEB-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@220		220	0	9,870	DR
CRV	130	20-02-18			CASH IN HAND	arif	0	5,000	4,870	DR
CR-AJV	4136	22-02-18			Sale#22-FEB-18 BODY-S4/9505 BLUE-SAMSUNG-1 PCS@350		350	0	5,220	DR
CR-AJV	4136	22-02-18			Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	5,270	DR
CRV	163	27-02-18			CASH /TOUCH-I6 M	arif	0	200	5,070	DR
CR-AJV	4575	27-02-18			Sale#27-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	5,270	DR
CR-AJV	7961	03-03-18			Sale#03-MAR-18 PARTS-OTHER-PARTS-1 PCS@7500		7,500	0	12,770	DR

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Account Code			NAZEER SAAB(19)						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				4,400	DR
CR-AJV	7961	03-03-18			Sale#03-MAR-18 TOUCH-X80-Q MOBILE-1 PCS@200		200	0	12,970	DR
CRV	183	05-03-18			CASH IN HAND/ARIF	arif	0	10,000	2,970	DR
CR-AJV	8194	05-03-18			Sale#05-MAR-18 PANEL-Y6 BLACK-HUAWEI-1 PCS@1650		1,650	0	4,620	DR
CR-AJV	8194	05-03-18			Sale#05-MAR-18 CHARGING STRIP-8-6G-IPHONE-1 PCS@300		300	0	4,920	DR
CR-AJV	8194	05-03-18			Sale#05-MAR-18 LCD-A1000-LENOVO-1 PCS@630		630	0	5,550	DR
CR-AJV	8194	05-03-18			Sale#05-MAR-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@250		250	0	5,800	DR
CR-AJV	8194	05-03-18			Sale#05-MAR-18 PANEL-X700I-Q MOBILE-1 PCS@1850		1,850	0	7,650	DR
CR-AJV	8355	07-03-18			Sale#07-MAR-18 TOUCH TAB-I PAD AIR BLACK-IPHONE-1 PCS@1000		1,000	0	8,650	DR
CR-AJV	8607	10-03-18			Sale#10-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	8,900	DR
CRV	212	14-03-18			CASH IN HAND/NABEEL	arif	0	5,000	3,900	DR
CR-AJV	8913	14-03-18			Sale#14-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	4,150	DR
CR-AJV	8913	14-03-18			Sale#14-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	4,400	DR
CR-AJV	8913	14-03-18			Sale#14-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	4,620	DR
CR-AJV	8913	14-03-18			Sale#14-MAR-18 TOUCH-P8 LITE WHITE-HUAWEI-1 PCS@350		350	0	4,970	DR
CR-AJV	10247	31-03-18			Sale#31-MAR-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@200		200	0	5,170	DR
CR-AJV	10247	31-03-18			Sale#31-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	5,370	DR
CR-AJV	10247	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@120		120	0	5,490	DR
CR-AJV	10247	31-03-18			Sale#31-MAR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	5,690	DR
CR-AJV	10247	31-03-18			Sale#31-MAR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	6,590	DR
CR-AJV	10247	31-03-18			Sale#31-MAR-18 TOUCH-G532 BLACK-SAMSUNG-2 PCS@230		460	0	7,050	DR
CR-AJV	10639	04-04-18			Sale#04-APR-18 PANEL-F1S-OPPO-1 PCS@1950		1,950	0	9,000	DR
CRV	305	07-04-18			BY HAND NAZEER	arif	0	5,000	4,000	DR
CR-AJV	10893	07-04-18			Sale#07-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	4,200	DR
CR-AJV	11311	12-04-18			Sale#9766 12-APR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@250		250	0	4,450	DR
CR-AJV	11311	12-04-18			Cash Received for Sale#12-APR-18		0	250	4,200	DR
CR-AJV	11426	13-04-18			Cash Received for Sale#13-APR-18		0	1,650	2,550	DR
CR-AJV	11426	13-04-18			Sale#9907 13-APR-18 PANEL-6G WHITE-IPHONE-1 PCS@1650		1,650	0	4,200	DR
CR-AJV	11773	17-04-18			Sale#10217 17-APR-18 PANEL-6G WHITE-IPHONE-1 PCS@1700		1,700	0	5,900	DR

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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				4,400	DR
CR-AJV	11872	18-04-18			Sale#10386 18-APR-18 TOUCH TAB-T231 BLACK-SAMSUNG-1 PCS@400		400	0	6,300	DR
CR-AJV	12587	27-04-18			Sale#11313 27-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	6,550	DR
CR-AJV	12647	28-04-18			Sale#11367 28-APR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	8,150	DR
CR-AJV	12812	30-04-18			Sale#11499 30-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	8,380	DR
SR-AJV	13302	07-05-18			PANEL-F1S-OPPO PANEL-F1S-OPPO -1@1950		0	1,950	6,430	DR
CRV	465	07-05-18			CASH/	arif	0	6,000	430	DR
CR-AJV	13313	07-05-18			Sale#12203 07-MAY-18 TOUCH-A50 BLACK-Q MOBILE-1 PCS@200		200	0	630	DR
CR-AJV	13313	07-05-18			Cash Received for Sale#07-MAY-18		0	200	430	DR
CR-AJV	13441	08-05-18			Sale#12302 08-MAY-18 TOUCH-G630 BLACK-HUAWEI-1 PCS@250		250	0	680	DR
CR-AJV	13441	08-05-18			Cash Received for Sale#08-MAY-18		0	230	450	DR
CR-AJV	13813	10-05-18			Sale#12656 10-MAY-18 PANEL-NOTE 5 UK GOLD-SAMSUNG-1 PCS@16500		16,500	0	16,950	DR
CR-AJV	13813	10-05-18			Sale#12656 10-MAY-18 BACK-NOTE5 SILVER-SAMSUNG-1 PCS@450		450	0	17,400	DR
CR-AJV	13813	10-05-18			Sale#12656 10-MAY-18 PANEL-A5 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	21,400	DR
CR-AJV	13813	10-05-18			Sale#12656 10-MAY-18 PANEL-DESIRE 728-HTC-1 PCS@2300		2,300	0	23,700	DR
CRV	477	11-05-18			NAZEER CASH 18000	naeem	0	18,000	5,700	DR
CR-AJV	13910	11-05-18			Sale#12686 11-MAY-18 PANEL-Y3-2 2017 GOLD-HUAWEI-1 PCS@1750		1,750	0	7,450	DR
CR-AJV	13950	12-05-18			Sale#12763 12-MAY-18 PANEL-6G WHITE-IPHONE-1 PCS@1700		1,700	0	9,150	DR
Total:							84,130	79,380		