

# Qadri Mobile , Sialkot.

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## Account Ledger

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Account Code					HAMZA GLASS(20)					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					1,640	DR
AJV	320	16-01-18			Sale#298/17-18 Dated 16-JAN-18		8,250	0	9,890	DR	
AJV	320	16-01-18			Cash Received for Sale#16-JAN-18		0	9,500	390	DR	
AJV	1062	26-01-18			Sale#855/17-18 Dated 26-JAN-18		3,800	0	4,190	DR	
CR-AJV	1613	30-01-18			Sale#1210/17-18 Dated 30-JAN-18		400	0	4,590	DR	
CR-AJV	2005	03-02-18			Sale#1569/17-18 Dated 03-FEB-18		100	0	4,690	DR	
CRV	103	14-02-18			-CASH IN HAND	arif	0	4,690	0		
CR-AJV	3601	18-02-18			Sale#18-FEB-18 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@5300		5,300	0	5,300	DR	
CRV	121	19-02-18			BILL RECEIVED	naeem	0	5,300	0		
CR-AJV	4293	24-02-18			Sale#24-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	200	DR	
CR-AJV	4293	24-02-18			Cash Received for Sale#24-FEB-18		0	500	300	CR	
CR-AJV	4293	24-02-18			Sale#24-FEB-18 TOUCH-S1 PRO BLACK-Q MOBILE-2 PCS@200		400	0	100	DR	
CRV	156	25-02-18			WAPSI	arif	0	100	0		
CRV	168	28-02-18			CASH IN HAND	arif	0	2,430	2,430	CR	
CR-AJV	4734	28-02-18			Sale#28-FEB-18 PANEL-4G WHITE-I PHONE-1 PCS@950		950	0	1,480	CR	
CR-AJV	4734	28-02-18			Sale#28-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	280	CR	
CR-AJV	4735	28-02-18			Sale#28-FEB-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@200		200	0	80	CR	
CR-AJV	4735	28-02-18			Sale#28-FEB-18 HOME BASE-4G/ WHITE-IPHONE-1 PCS@80		80	0	0		
CR-AJV	8195	05-03-18			Sale#05-MAR-18 PARTS-OTHER-PARTS-1 PCS@800		800	0	800	DR	
CRV	192	08-03-18			-CASH IN HAND/HAMZA	arif	0	5,500	4,700	CR	
CR-AJV	8492	08-03-18			Sale#08-MAR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5400		5,400	0	700	DR	
CR-AJV	8492	08-03-18			Sale#08-MAR-18 BODY-S4/9505 WHITE-SAMSUNG-1 PCS@350		350	0	1,050	DR	
CR-AJV	8492	08-03-18			Sale#08-MAR-18 BODY-J7 WHITE-SAMSUNG-1 PCS@250		250	0	1,300	DR	
CR-AJV	9190	17-03-18			Sale#17-MAR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5300		5,300	0	6,600	DR	
CR-AJV	9243	17-03-18			Sale#17-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	7,550	DR	
CRV	246	23-03-18			CASH IN HAND/ HAMZA	arif	0	3,900	3,650	DR	
CR-AJV	10684	05-04-18			Sale#05-APR-18 HOME BASE-6G/BLACK-IPHONE-1 PCS@350		350	0	4,000	DR	
CR-AJV	11778	17-04-18			Sale#10258 17-APR-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3600		3,600	0	7,600	DR	
CR-AJV	11778	17-04-18			Sale#10258 17-APR-18 BODY-J5 WHITE-SAMSUNG-1 PCS@200		200	0	7,800	DR	

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Account Code										From Date	01-07-2017	
Catagory			HAMZA GLASS(20)							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					1,640		DR
					Total:				38,080	31,920		