

Qadri Mobile , Sialkot.

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Account Ledger

22-MAY-18 03:29 PM

Account Code									From Date	01-07-2017
Catagory		TAIMOOR 786(24)							To Date	22-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance	
Type	No	Date	No	Date					Rs:	
			01-07-2017		Opening Balance				24,010	DR
CR-AJV	2040	03-02-18			Sale#1574/17-18 Dated 03-FEB-18		300	0	24,310	DR
CR-AJV	2167	05-02-18			Sale#2115/17-18 Dated 05-FEB-18		2,200	0	26,510	DR
SR-AJV	2170	05-02-18			PRICE RETURNED TO CUSTOMER		0	2,200	24,310	DR
CR-AJV	2404	07-02-18			Sale#07-FEB-18 PANEL-S7 UK BLACK-SAMSUNG-1 PCS@14500		14,500	0	38,810	DR
SR-AJV	2910	12-02-18			PRICE RETURNED TO CUSTOMER		0	14,500	24,310	DR
CR-AJV	3063	13-02-18			Sale#13-FEB-18 PANEL-NOTE 5 UK BLUE-SAMSUNG-1 PCS@15800		15,800	0	40,110	DR
CR-AJV	4789	28-02-18			Sale#28-FEB-18 PANEL-J7 CORE UK BLACK-SAMSUNG-1 PCS@7000		7,000	0	47,110	DR
CR-AJV	8169	05-03-18			Sale#05-MAR-18 BACK-L630-NOKIA-1 PCS@150		150	0	47,260	DR
CR-AJV	9328	19-03-18			Sale#19-MAR-18 PANEL-DESIRE 626-HTC-1 PCS@1850		1,850	0	49,110	DR
CRV	242	20-03-18			CASH IN HAND/TAIMOOR	arif	0	1,850	47,260	DR
CR-AJV	10008	28-03-18			Sale#28-MAR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5300		5,300	0	52,560	DR
CR-AJV	10551	03-04-18			Sale#03-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	52,590	DR
CR-AJV	11056	09-04-18			Sale#9498 09-APR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@200		200	0	52,790	DR
CR-AJV	11710	17-04-18			Sale#10232 17-APR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	52,990	DR
CRV	410	24-04-18			STOCK 45900 RECEIVED	naeem	0	45,900	7,090	DR
CRV	411	24-04-18			MALL AYA TAMOOR BHAI	arif	0	5,500	1,590	DR
CR-AJV	12403	25-04-18			Sale#11037 25-APR-18 PANEL-J3 PRO IC WHITE-SAMSUNG-1 PCS@4000		4,000	0	5,590	DR
CR-AJV	12468	26-04-18			Sale#11180 26-APR-18 BODY-S5 WHITE-SAMSUNG-1 PCS@350		350	0	5,940	DR
CR-AJV	12921	02-05-18			Sale#11691 02-MAY-18 PANEL-J7 CORE UK BLACK-SAMSUNG-1 PCS@7500		7,500	0	13,440	DR
CR-AJV	13485	08-05-18			Sale#12379 08-MAY-18 TOUCH TAB-T230 WHITE-SAMSUNG-1 PCS@400		400	0	13,840	DR
CR-AJV	13803	10-05-18			Sale#12605 10-MAY-18 PANEL-J5 PRIME BLACK-SAMSUNG-1 PCS@2500		2,500	0	16,340	DR
Total:							62,280	69,950		