

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code			ADEEL ZAIB MART							From Date	01-07-2017
Catagory										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				0		
CR-AJV	4565	27-02-18			Cash Received for Sale#27-FEB-18		0	2,000	2,000	CR	
CR-AJV	4565	27-02-18			Sale#27-FEB-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	200	CR	
CR-AJV	4565	27-02-18			Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@450		450	0	250	DR	
CR-AJV	4565	27-02-18			Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@350		350	0	600	DR	
CR-AJV	7700	01-03-18			Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	670	DR	
CR-AJV	7700	01-03-18			Cash Received for Sale#01-MAR-18		0	3,000	2,330	CR	
CR-AJV	7700	01-03-18			Sale#01-MAR-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@2650		2,650	0	320	DR	
CR-AJV	7720	01-03-18			Sale#01-MAR-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@230		230	0	550	DR	
CR-AJV	7771	01-03-18			Sale#01-MAR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	2,350	DR	
CRV	227	17-03-18			CASH IN HAND/ADEEL	arif	0	1,500	850	DR	
CR-AJV	9242	17-03-18			Sale#17-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@250		250	0	1,100	DR	
CR-AJV	9279	18-03-18			Sale#18-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,330	DR	
CR-AJV	10218	31-03-18			Sale#31-MAR-18 PANEL-6S BLACK-I PHONE-1 PCS@2200		2,200	0	3,530	DR	
CR-AJV	10234	31-03-18			Cash Received for Sale#31-MAR-18		0	2,500	1,030	DR	
CR-AJV	10234	31-03-18			Sale#31-MAR-18 TOUCH-Y635 BLACK-HUAWEI-1 PCS@220		220	0	1,250	DR	
CR-AJV	10290	31-03-18			Sale#31-MAR-18 PANEL-Z3 WHITE-SONY XPERIA-1 PCS@1800		1,800	0	3,050	DR	
CR-AJV	10290	31-03-18			Sale#31-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	3,180	DR	
CR-AJV	10372	02-04-18			Cash Received for Sale#02-APR-18		0	1,900	1,280	DR	
CR-AJV	10372	02-04-18			Sale#02-APR-18 PANEL-P8 GOLD-HUAWEI-1 PCS@1900		1,900	0	3,180	DR	
SR-AJV	10373	02-04-18			PANEL-Z3 WHITE-SONY XPERIA PANEL-Z3 WHITE-SONY XPERIA - 1@1800		0	1,800	1,380	DR	
CR-AJV	10420	02-04-18			Cash Received for Sale#02-APR-18		0	2,500	1,120	CR	
CR-AJV	10420	02-04-18			Sale#02-APR-18 PANEL-Z5 BLACK-SONY XPERIA-1 PCS@2500		2,500	0	1,380	DR	
CR-AJV	10452	02-04-18			Sale#02-APR-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2400		2,400	0	3,780	DR	
CR-AJV	10452	02-04-18			Sale#02-APR-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3300		3,300	0	7,080	DR	
CR-AJV	10452	02-04-18			Cash Received for Sale#02-APR-18		0	3,300	3,780	DR	
CR-AJV	10519	03-04-18			Sale#03-APR-18 PANEL-P7 BLACK-HUAWEI-1 PCS@2000		2,000	0	5,780	DR	
CR-AJV	10519	03-04-18			Cash Received for Sale#03-APR-18		0	2,000	3,780	DR	

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Account Code										From Date	01-07-2017
Catagory					ADEEL ZAIB MART					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					0	
CRV	276	03-04-18			CASH RECEIVED 3300	fahad	0	3,300	480	DR	
CR-AJV	12115	21-04-18			Sale#10730 21-APR-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200		200	0	680	DR	
CR-AJV	12583	27-04-18			Sale#11278 27-APR-18 PANEL-3C-HUAWEI-1 PCS@2000		2,000	0	2,680	DR	
SR-AJV	12961	03-05-18			HOME+SENSOR-J5-SAMSUNG HOME+SENSOR-J5-SAMSUNG - 1@200		0	200	2,480	DR	
CR-AJV	13039	03-05-18			Sale#11859 03-MAY-18 PANEL-F1S-OPPO-1 PCS@1700		1,700	0	4,180	DR	
CR-AJV	13039	03-05-18			Cash Received for Sale#03-MAY-18		0	2,000	2,180	DR	
CRV	460	05-05-18			CASH 1000 ADEEL	fahad	0	1,000	1,180	DR	
CR-AJV	13202	05-05-18			Sale#12054 05-MAY-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,430	DR	
CR-AJV	13431	08-05-18			Sale#12356 08-MAY-18 TOOL-DOUBLE TAPE [3M]BLACK-1 PCS@150		150	0	1,580	DR	
CR-AJV	13431	08-05-18			Cash Received for Sale#08-MAY-18		0	150	1,430	DR	
CR-AJV	13837	11-05-18			Sale#12689 11-MAY-18 TOUCH-A2-Q MOBILE-1 PCS@200		200	0	1,630	DR	
CR-AJV	13837	11-05-18			Cash Received for Sale#11-MAY-18		0	200	1,430	DR	
					Total:		28,780	27,350			