

Qadri Mobile , Sialkot.

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Account Ledger

22-MAY-18 03:28 PM

Account Code										From Date	01-07-2017
Catagory			ASIF GLASS							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					400	DR
AJV	1436	29-01-18			Sale#1146/17-18 Dated 29-JAN-18			2,500	0	2,900	DR
CRV	137	20-02-18			CASH IN HAND		arif	0	2,000	900	DR
CR-AJV	7865	02-03-18			Sale#02-MAR-18 TOOL-SPRAY [HAION 530 550ML]-2 PCS@250			500	0	1,400	DR
CR-AJV	8621	10-03-18			Sale#10-MAR-18 PANEL-6+ WHITE-I PHONE-1 PCS@2000			2,000	0	3,400	DR
CR-AJV	9035	15-03-18			Sale#15-MAR-18 PARTS-OTHER-PARTS-2 PCS@70			140	0	3,540	DR
CR-AJV	9240	17-03-18			Sale#17-MAR-18 PARTS-OTHER-PARTS-3 PCS@70			210	0	3,750	DR
CRV	271	31-03-18			CASH IN HAND/FAHAD		arif	0	3,000	750	DR
CR-AJV	10389	02-04-18			Sale#02-APR-18 TOOL-SPRAY [HAION 530 550ML]-2 PCS@250			500	0	1,250	DR
CR-AJV	12523	27-04-18			Sale#11247 27-APR-18 PARTS-OTHER-PARTS-1 PCS@100			100	0	1,350	DR
CRV	456	05-05-18			CASH 750 ASIF		fahad	0	750	600	DR
Total:								5,950	5,750		