

Qadri Mobile , Sialkot.

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Account Ledger

22-MAY-18 03:29 PM

Account Code				MATEEN					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	2665	08-02-18			Sale#08-FEB-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3300		3,300	0	3,300	DR	
CR-AJV	3076	14-02-18			Sale#14-FEB-18 LCD-I2-Q MOBILE-1 PCS@650		650	0	3,950	DR	
CRV	107	15-02-18			BILL RECIVED	naeem	0	3,950	0		
CR-AJV	8584	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	40	DR	
CR-AJV	8584	10-03-18			Sale#10-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	240	DR	
CRV	206	13-03-18			CASH IN HAND/FAHAD	arif	0	240	0		
CRV	207	13-03-18			CASH IN HAND/MATEEN	arif	0	1,950	1,950	CR	
CR-AJV	8853	13-03-18			Sale#13-MAR-18 PANEL-F1S-OPPO-1 PCS@1950		1,950	0	0		
CR-AJV	9052	15-03-18			Sale#15-MAR-18 PANEL-DESIRE 620-HTC-1 PCS@1850		1,850	0	1,850	DR	
CRV	251	26-03-18			CASH IN HAND/MATEEN	aziz	0	1,850	0		
CR-AJV	11066	09-04-18			Sale#9501 09-APR-18 TOUCH TAB-T230 BLACK-SAMSUNG-1 PCS@450		450	0	450	DR	
CR-AJV	11066	09-04-18			Sale#9501 09-APR-18 LCD TAB-T230-SAMSUNG-1 PCS@1550		1,550	0	2,000	DR	
CRV	313	10-04-18			CASH IN HAND/MATEEN	arif	0	2,000	0		
CR-AJV	11952	19-04-18			Sale#10502 19-APR-18 TOUCH TAB-IPAD AIR WHITE-IPHONE-1 PCS@1000		1,000	0	1,000	DR	
SR-AJV	11963	20-04-18			TOUCH TAB-I PAD AIR WHITE-IPHONE TOUCH TAB-IPAD AIR WHITE-IPHONE -1@1000		0	1,000	0		
Total:							10,990	10,990			