

Qadri Mobile , Sialkot.

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Account Ledger

20-MAY-18 08:47 PM

Account Code							From Date	01-07-2017		
Catagory			MOHSIN ALI MOBILE				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				1,450	DR
AJV	1261	27-01-18			Cash Received for Sale#27-JAN-18		0	5,000	3,550	CR
AJV	1261	27-01-18			Sale#954/17-18 Dated 27-JAN-18		6,800	0	3,250	DR
CR-AJV	1640	30-01-18			Sale#1237/17-18 Dated 30-JAN-18		2,000	0	5,250	DR
CRV	58	31-01-18			ALI MOBILE CHOK	naeem	0	4,000	1,250	DR
CR-AJV	2024	03-02-18			Sale#1582/17-18 Dated 03-FEB-18		2,150	0	3,400	DR
CRV	113	15-02-18			RECEIVED BY MOHSIN	naeem	0	3,000	400	DR
CR-AJV	8109	05-03-18			Sale#05-MAR-18 BATTERY-S4/NAZ-SAMSUNG-1 PCS@400		400	0	800	DR
CR-AJV	9393	20-03-18			Cash Received for Sale#20-MAR-18		0	2,000	1,200	CR
CR-AJV	9393	20-03-18			Sale#20-MAR-18 PANEL-J3 PRO WHITE TFT-SAMSUNG-1 PCS@2300		2,300	0	1,100	DR
CR-AJV	9439	20-03-18			Sale#20-MAR-18 TOUCH-A606 WHITE-LENOVO-1 PCS@350		350	0	1,450	DR
CR-AJV	9439	20-03-18			Sale#20-MAR-18 TOUCH-A10 BLACK-Q MOBILE-1 PCS@200		200	0	1,650	DR
CR-AJV	13896	12-05-18			Sale#12748 12-MAY-18 PANEL-A5 IC WHITE-SAMSUNG-1 PCS@4300		4,300	0	5,950	DR
CR-AJV	13896	12-05-18			Cash Received for Sale#12-MAY-18		0	4,300	1,650	DR
					Total:		18,500	18,300		