

Qadri Mobile , Sialkot.

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Account Ledger

22-MAY-18 03:29 PM

| Account Code | | | | | | | | | From Date | 01-07-2017 |
|--------------|-------|----------|----------------|------|--|-------------|-----------|------------|-----------|------------|
| Catagory | | | NOOR G MOBILES | | | | | | 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 | |
| AJV | 1024 | 25-01-18 | | | Sale#794/17-18 Dated 25-JAN-18 | | 1,100 | 0 | 1,100 | DR |
| AJV | 1024 | 25-01-18 | | | Cash Received for Sale#25-JAN-18 | | 0 | 1,100 | 0 | |
| CR-AJV | 1983 | 03-02-18 | | | Sale#1537/17-18 Dated 03-FEB-18 | | 1,950 | 0 | 1,950 | DR |
| CR-AJV | 1983 | 03-02-18 | | | Cash Received for Sale#03-FEB-18 | | 0 | 1,950 | 0 | |
| CR-AJV | 2402 | 07-02-18 | | | Cash Received for Sale#07-FEB-18 | | 0 | 3,400 | 3,400 | CR |
| CR-AJV | 2402 | 07-02-18 | | | Sale#07-FEB-18 PANEL-S4 TFT WHITE-SAMSUNG-1 PCS@3400 | | 3,400 | 0 | 0 | |
| CR-AJV | 2547 | 08-02-18 | | | Cash Received for Sale#08-FEB-18 | | 0 | 2,700 | 2,700 | CR |
| CR-AJV | 2547 | 08-02-18 | | | Sale#08-FEB-18 PANEL-Z8 BLACK-Q MOBILE-1 PCS@1750 | | 1,750 | 0 | 950 | CR |
| CR-AJV | 2547 | 08-02-18 | | | Sale#08-FEB-18 PANEL-4S WHITE-IPHONE-1 PCS@950 | | 950 | 0 | 0 | |
| CR-AJV | 2814 | 11-02-18 | | | Cash Received for Sale#11-FEB-18 | | 0 | 1,700 | 1,700 | CR |
| CR-AJV | 2814 | 11-02-18 | | | Sale#11-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1700 | | 1,700 | 0 | 0 | |
| CR-AJV | 2853 | 12-02-18 | | | Sale#12-FEB-18 PANEL-J7 IC BLACK-SAMSUNG-1 PCS@5500 | | 5,500 | 0 | 5,500 | DR |
| CRV | 96 | 12-02-18 | | | RECEIVED BY NOOR G 5500 | naeem | 0 | 5,500 | 0 | |
| CR-AJV | 2863 | 12-02-18 | | | Sale#12-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250 | | 250 | 0 | 250 | DR |
| CR-AJV | 2900 | 12-02-18 | | | Cash Received for Sale#12-FEB-18 | | 0 | 1,750 | 1,500 | CR |
| CR-AJV | 2900 | 12-02-18 | | | Sale#12-FEB-18 BODY-G530 GOLD-SAMSUNG-1 PCS@230 | | 230 | 0 | 1,270 | CR |
| CR-AJV | 2900 | 12-02-18 | | | Sale#12-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@220 | | 220 | 0 | 1,050 | CR |
| CR-AJV | 2900 | 12-02-18 | | | Sale#12-FEB-18 LCD-G530-SAMSUNG-1 PCS@1050 | | 1,050 | 0 | 0 | |
| CR-AJV | 2995 | 13-02-18 | | | Cash Received for Sale#13-FEB-18 | | 0 | 2,000 | 2,000 | CR |
| CR-AJV | 2995 | 13-02-18 | | | Sale#13-FEB-18 PANEL-P9 GOLD-HUAWEI-1 PCS@2000 | | 2,000 | 0 | 0 | |
| CR-AJV | 3062 | 13-02-18 | | | Sale#13-FEB-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250 | | 250 | 0 | 250 | DR |
| CR-AJV | 13671 | 17-02-18 | | | Sale#3440 17-FEB-18 TOUCH-G630 WHITE-HUAWEI-1 PCS@300 | | 300 | 0 | 550 | DR |
| CR-AJV | 13671 | 17-02-18 | | | Cash Received for Sale#17-FEB-18 | | 0 | 550 | 0 | |
| CR-AJV | 4332 | 25-02-18 | | | Sale#25-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1700 | | 1,700 | 0 | 1,700 | DR |
| CR-AJV | 4348 | 25-02-18 | | | Cash Received for Sale#25-FEB-18 | | 0 | 1,900 | 200 | CR |
| CR-AJV | 4348 | 25-02-18 | | | Sale#25-FEB-18 CHARGING STRIP-4G-IPHONE-1 PCS@200 | | 200 | 0 | 0 | |
| CR-AJV | 4437 | 26-02-18 | | | Cash Received for Sale#26-FEB-18 | | 0 | 150 | 150 | CR |
| CR-AJV | 4437 | 26-02-18 | | | Sale#26-FEB-18 TOOL-KEY 7G 828-1 PCS@150 | | 150 | 0 | 0 | |

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| Account Code | | | NOOR G MOBILES | | | | | | 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 | 4539 | 26-02-18 | | | Sale#26-FEB-18 TOUCH-G530 606-VER WHITE-SAMSUNG-1 PCS@300 | | 300 | 0 | 300 | DR |
| CR-AJV | 4539 | 26-02-18 | | | Sale#26-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250 | | 250 | 0 | 550 | DR |
| CRV | 160 | 26-02-18 | | | CASH IN HAND | arif | 0 | 550 | 0 | |
| CR-AJV | 4643 | 27-02-18 | | | Cash Received for Sale#27-FEB-18 | | 0 | 1,200 | 1,200 | CR |
| CR-AJV | 4643 | 27-02-18 | | | Sale#27-FEB-18 PANEL-5G BLACK-I PHONE-1 PCS@1200 | | 1,200 | 0 | 0 | |
| CR-AJV | 7825 | 02-03-18 | | | Sale#02-MAR-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1750 | | 1,750 | 0 | 1,750 | DR |
| CR-AJV | 7825 | 02-03-18 | | | Sale#02-MAR-18 LCD-G360-SAMSUNG-1 PCS@930 | | 930 | 0 | 2,680 | DR |
| CRV | 179 | 03-03-18 | | | CASH IN HAND/SAQIB | arif | 0 | 2,000 | 680 | DR |
| CR-AJV | 8151 | 05-03-18 | | | Sale#05-MAR-18 TOOL-KS-30 KAWAI-1 PCS@150 | | 150 | 0 | 830 | DR |
| CRV | 216 | 14-03-18 | | | CASH IN HAND/NOOR G | arif | 0 | 830 | 0 | |
| CR-AJV | 9167 | 17-03-18 | | | Sale#17-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700 | | 1,700 | 0 | 1,700 | DR |
| CR-AJV | 9231 | 17-03-18 | | | Sale#17-MAR-18 TOUCH-I9-Q MOBILE-1 PCS@200 | | 200 | 0 | 1,900 | DR |
| CR-AJV | 9231 | 17-03-18 | | | Cash Received for Sale#17-MAR-18 | | 0 | 1,300 | 600 | DR |
| SR-AJV | 6930 | 21-03-18 | | | TOUCH-G530 ORG BLACK-SAMSUNG TOUCH-G530 ORG BLACK-SAMSUNG -1@230 | | 0 | 230 | 370 | DR |
| CR-AJV | 9529 | 21-03-18 | | | Sale#21-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230 | | 230 | 0 | 600 | DR |
| CRV | 262 | 27-03-18 | | | NOOR G CASH RECIVED | naeem | 0 | 600 | 0 | |
| CR-AJV | 10219 | 31-03-18 | | | Sale#31-MAR-18 HOME BASE-6G/BLACK-IPHONE-1 PCS@250 | | 250 | 0 | 250 | DR |
| CR-AJV | 10219 | 31-03-18 | | | Sale#31-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700 | | 1,700 | 0 | 1,950 | DR |
| CR-AJV | 10262 | 31-03-18 | | | Cash Received for Sale#31-MAR-18 | | 0 | 1,500 | 450 | DR |
| CR-AJV | 10262 | 31-03-18 | | | Sale#31-MAR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@230 | | 230 | 0 | 680 | DR |
| CR-AJV | 10844 | 06-04-18 | | | Sale#06-APR-18 LCD-1202-NOKIA-1 PCS@70 | | 70 | 0 | 750 | DR |
| CR-AJV | 10900 | 07-04-18 | | | Sale#07-APR-18 LCD-Y600-HUAWEI-1 PCS@700 | | 700 | 0 | 1,450 | DR |
| CR-AJV | 10900 | 07-04-18 | | | Sale#07-APR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@250 | | 250 | 0 | 1,700 | DR |
| CR-AJV | 11113 | 10-04-18 | | | Sale#9556 10-APR-18 TOUCH-G313 WHITE-SAMSUNG-1 PCS@200 | | 200 | 0 | 1,900 | DR |
| CR-AJV | 11113 | 10-04-18 | | | Cash Received for Sale#10-APR-18 | | 0 | 200 | 1,700 | DR |
| SR-AJV | 11114 | 10-04-18 | | | TOUCH-G313 WHITE-SAMSUNG TOUCH-G313 WHITE-SAMSUNG -1@200 | | 0 | 200 | 1,500 | DR |
| CRV | 373 | 16-04-18 | | | RECIEVED 500 NOOR G | naeem | 0 | 500 | 1,000 | DR |

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| Account Code | | | | | | | | | From Date | 01-07-2017 |
|--------------|-------|----------|----------------|------|---|-------------|-----------|------------|-----------|------------|
| Catagory | | | NOOR G MOBILES | | | | | | 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 | 12573 | 27-04-18 | | | Sale#11240 27-APR-18 PANEL-6G WHITE-IPHONE-1 PCS@1700 | | 1,700 | 0 | 2,700 | DR |
| CR-AJV | 12573 | 27-04-18 | | | Cash Received for Sale#27-APR-18 | | 0 | 1,200 | 1,500 | DR |
| CR-AJV | 12985 | 03-05-18 | | | Sale#11774 03-MAY-18 PANEL-4S BLACK-IPHONE-2 PCS@900 | | 1,800 | 0 | 3,300 | DR |
| CR-AJV | 12985 | 03-05-18 | | | Cash Received for Sale#03-MAY-18 | | 0 | 1,800 | 1,500 | DR |
| CR-AJV | 13178 | 05-05-18 | | | Sale#12035 05-MAY-18 LCD-8262-SAMSUNG-1 PCS@800 | | 800 | 0 | 2,300 | DR |
| CR-AJV | 13178 | 05-05-18 | | | Sale#12035 05-MAY-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@200 | | 200 | 0 | 2,500 | DR |
| CR-AJV | 13178 | 05-05-18 | | | Cash Received for Sale#05-MAY-18 | | 0 | 1,000 | 1,500 | DR |
| CR-AJV | 13583 | 08-05-18 | | | Sale#12425 08-MAY-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2200 | | 2,200 | 0 | 3,700 | DR |
| CR-AJV | 13583 | 08-05-18 | | | Cash Received for Sale#08-MAY-18 | | 0 | 3,000 | 700 | DR |
| CR-AJV | 14136 | 14-05-18 | | | Sale#13046 14-MAY-18 TOOL-BIT [ORIGNAL]-1 PCS@80 | | 80 | 0 | 780 | DR |
| CR-AJV | 14324 | 18-05-18 | | | Sale#13227 18-MAY-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220 | | 220 | 0 | 1,000 | DR |
| CR-AJV | 14324 | 18-05-18 | | | Cash Received for Sale#18-MAY-18 | | 0 | 220 | 780 | DR |
| CR-AJV | 14424 | 20-05-18 | | | Sale#13366 20-MAY-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1650 | | 1,650 | 0 | 2,430 | DR |
| CR-AJV | 14424 | 20-05-18 | | | Cash Received for Sale#20-MAY-18 | | 0 | 1,600 | 830 | DR |
| Total: | | | | | | | 41,460 | 40,630 | | |