

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code				HAFIZ 381					From Date	01-07-2017	
Catagory										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					0	
AJV	1322	28-01-18			Sale#1060/17-18 Dated 28-JAN-18		2,240	0	2,240	DR	
CR-AJV	2014	03-02-18			Sale#1566/17-18 Dated 03-FEB-18		3,700	0	5,940	DR	
CRV	90	08-02-18			BILL PAID BY HAFIZ 381	naeem	0	7,000	1,060	CR	
CR-AJV	2542	08-02-18			Sale#08-FEB-18 LCD-G530-SAMSUNG-1 PCS@1100		1,100	0	40	DR	
CR-AJV	2770	10-02-18			Sale#10-FEB-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	1,940	DR	
CR-AJV	2829	11-02-18			Sale#11-FEB-18 PANEL-5X GOLD-HUAWEI-1 PCS@1650		1,650	0	3,590	DR	
CR-AJV	3190	14-02-18			Sale#14-FEB-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	3,840	DR	
CR-AJV	3511	17-02-18			Sale#17-FEB-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	4,070	DR	
CR-AJV	3716	19-02-18			Sale#19-FEB-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	4,270	DR	
CR-AJV	3716	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@450		450	0	4,720	DR	
CR-AJV	3793	20-02-18			Sale#20-FEB-18 PANEL-BB/ Z10 BLACK-BLACK BERRY-1 PCS@1500		1,500	0	6,220	DR	
SR-AJV	3898	21-02-18			PRICE RETURNED TO CUSTOMER		0	1,500	4,720	DR	
CR-AJV	4135	22-02-18			Sale#22-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	5,920	DR	
CRV	153	23-02-18			-CASH IN HAND/ AYAAZ	arif	0	5,000	920	DR	
CR-AJV	7693	01-03-18			Sale#01-MAR-18 PANEL-H6X WHITE-HUAWEI-1 PCS@1700		1,700	0	2,620	DR	
CR-AJV	7754	01-03-18			Sale#01-MAR-18 PANEL-4C WHITE-HUWAEI-1 PCS@1650		1,650	0	4,270	DR	
CR-AJV	7979	03-03-18			Sale#03-MAR-18 PANEL-P7 WHITE-HUAWEI-1 PCS@1900		1,900	0	6,170	DR	
CR-AJV	8045	04-03-18			Sale#04-MAR-18 PANEL-6S+ WHITE-I PHONE-1 PCS@3000		3,000	0	9,170	DR	
SR-AJV	5636	07-03-18			PRICE RETURNED TO CUSTOMER		0	1,700	7,470	DR	
CR-AJV	8354	07-03-18			Sale#07-MAR-18 PANEL-H6X WHITE-HUAWEI-1 PCS@1700		1,700	0	9,170	DR	
CR-AJV	8613	10-03-18			Sale#10-MAR-18 BACK-A310 WHITE-SAMSUNG-1 PCS@200		200	0	9,370	DR	
CR-AJV	8613	10-03-18			Sale#10-MAR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	9,570	DR	
CR-AJV	8613	10-03-18			Sale#10-MAR-18 BODY-G355 WHITE-SAMSUNG-1 PCS@230		230	0	9,800	DR	
CR-AJV	8613	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	10,100	DR	
CRV	211	13-03-18			CASH IN HAND/	arif	0	10,000	100	DR	
CR-AJV	9188	17-03-18			Sale#17-MAR-18 TOUCH TAB-I PAD 2 BLACK-IPHONE-1 PCS@550		550	0	650	DR	
CR-AJV	9188	17-03-18			Sale#17-MAR-18 PANEL-P8 LITE GOLD-HUAWEI-1 PCS@1700		1,700	0	2,350	DR	
CR-AJV	9188	17-03-18			Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	2,450	DR	

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Account Code						From Date	01-07-2017			
Catagory					HAFIZ 381	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				0	
CR-AJV	10126	29-03-18			Sale#29-MAR-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	4,150	DR
CRV	268	31-03-18			CASH IN HAND/ TOQEER	arif	0	4,500	350	CR
CR-AJV	10251	31-03-18			Sale#31-MAR-18 HOME+SENSOR-ON5/J5 PRIME-SAMSUNG-1 PCS@250		250	0	100	CR
CR-AJV	10251	31-03-18			Sale#31-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	120	DR
CR-AJV	10251	31-03-18			Sale#31-MAR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	320	DR
CR-AJV	10591	04-04-18			Sale#04-APR-18 LCD-G530-SAMSUNG-1 PCS@930		930	0	1,250	DR
CR-AJV	10686	05-04-18			Sale#05-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,470	DR
CR-AJV	10686	05-04-18			Sale#05-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,700	DR
CR-AJV	10686	05-04-18			Sale#05-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	1,930	DR
CR-AJV	10686	05-04-18			Sale#05-APR-18 LCD-G532-SAMSUNG-1 PCS@900		900	0	2,830	DR
CRV	366	14-04-18			BILL NILL 2630 BY ARSLAN	naeem	0	2,830	0	
Total:							32,530	32,530		