

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code			NAVEED QADRI MOBILE						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	1620	30-01-18			Sale#1217/17-18 Dated 30-JAN-18		2,200	0	2,200	DR
CR-AJV	2043	03-02-18			Sale#1597/17-18 Dated 03-FEB-18		100	0	2,300	DR
CR-AJV	2207	06-02-18			Sale#2140/17-18 Dated 06-FEB-18		9,500	0	11,800	DR
CR-AJV	2207	06-02-18			Cash Received for Sale#06-FEB-18		0	11,500	300	DR
CR-AJV	2728	10-02-18			Sale#10-FEB-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@9300		9,300	0	9,600	DR
CRV	94	10-02-18			BILL RECEIVED 9500	naeem	0	9,600	0	
CR-AJV	3258	15-02-18			Sale#15-FEB-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3600		3,600	0	3,600	DR
SR-AJV	3377	16-02-18			PRICE RETURNED TO CUSTOMER		0	3,600	0	
CR-AJV	3381	16-02-18			Sale#16-FEB-18 TOUCH TAB-Q50 BLACK-Q MOBILE-1 PCS@250		250	0	250	DR
CR-AJV	3381	16-02-18			Sale#16-FEB-18 CHARGING STRIP-5G-IPHONE-1 PCS@200		200	0	450	DR
CR-AJV	3381	16-02-18			Sale#16-FEB-18 TOOL-886 KIT DRIVER DOUBL SIDE-1 PCS@200		200	0	650	DR
CR-AJV	3625	17-02-18			Sale#17-FEB-18 PANEL-P10 LITE GOLD-HUAWEI-1 PCS@2100		2,100	0	2,750	DR
CR-AJV	3673	19-02-18			Sale#19-FEB-18 TOUCH TAB-T116 BLACK-SAMSUNG-1 PCS@450		450	0	3,200	DR
CRV	128	19-02-18			CASH IN HAND	arif	0	3,200	0	
CR-AJV	3982	20-02-18			Sale#20-FEB-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	1,700	DR
CRV	148	21-02-18			CASH RECEIVED 2000	naeem	0	2,000	300	CR
CR-AJV	3983	21-02-18			Sale#21-FEB-18 PANEL-P10 LITE WHITE-HUAWEI-1 PCS@2000		2,000	0	1,700	DR
CR-AJV	4050	22-02-18			Sale#22-FEB-18 TOUCH-L520-NOKIA-1 PCS@200		200	0	1,900	DR
CR-AJV	4183	23-02-18			Sale#23-FEB-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1800		1,800	0	3,700	DR
CR-AJV	4183	23-02-18			Sale#23-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,750	DR
SR-AJV	4329	24-02-18			PRICE RETURNED TO CUSTOMER		0	1,200	2,550	DR
CR-AJV	13680	24-02-18			Sale#4451 24-FEB-18 PANEL-5S BLACK-IPHONE-1 PCS@1200		1,200	0	3,750	DR
CRV	171	01-03-18			CASH IN HAND/NAVEED	arif	0	1,000	2,750	DR
CR-AJV	7752	01-03-18			Sale#01-MAR-18 TOOL-BIT [ORIGINAL]-1 PCS@70		70	0	2,820	DR
CR-AJV	7763	01-03-18			Sale#01-MAR-18 TOUCH-Y625 BLACK-HUAWEI-1 PCS@230		230	0	3,050	DR
CRV	173	02-03-18			CASH IN HAND/NAVEED/ARIF	arif	0	2,000	1,050	DR
CR-AJV	7816	02-03-18			Sale#02-MAR-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2500		2,500	0	3,550	DR
CR-AJV	7920	03-03-18			Sale#03-MAR-18 C-BASE-6-G13-2 PCS@10		20	0	3,570	DR

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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	
SR-AJV	5541	06-03-18			PRICE RETURNED TO CUSTOMER		0	500	3,070	DR
CR-AJV	8265	06-03-18			Sale#06-MAR-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	3,370	DR
CR-AJV	8265	06-03-18			Sale#06-MAR-18 BACK-S6 EDGE+ BLUE-SAMSUNG-1 PCS@500		500	0	3,870	DR
CRV	190	07-03-18			CASH IN HAND/NAVEED	arif	0	5,350	1,480	CR
CR-AJV	8381	07-03-18			Sale#07-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1750		1,750	0	270	DR
SR-AJV	5777	08-03-18			PANEL-J5 TFT BLACK-SAMSUNG PANEL-J5 TFT BLACK-SAMSUNG-1@1700		0	1,700	1,430	CR
CR-AJV	8449	08-03-18			Sale#08-MAR-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1800		1,800	0	370	DR
CR-AJV	8736	12-03-18			Sale#12-MAR-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	2,070	DR
CR-AJV	9023	15-03-18			Sale#15-MAR-18 PANEL-S5 TFT BLACK-SAMSUNG-1 PCS@4500		4,500	0	6,570	DR
CR-AJV	9487	21-03-18			Sale#21-MAR-18 BODY-S5 WHITE-SAMSUNG-1 PCS@350		350	0	6,920	DR
CRV	249	24-03-18			CASH IN HAND/NAVEED	arif	0	4,100	2,820	DR
CR-AJV	9781	24-03-18			Sale#24-MAR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	4,520	DR
CR-AJV	9853	26-03-18			Sale#26-MAR-18 BATTERY-TAB 4000MAH-Q MOBILE-1 PCS@300		300	0	4,820	DR
CR-AJV	9976	28-03-18			Sale#28-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	5,050	DR
CR-AJV	10107	29-03-18			Sale#29-MAR-18 PANEL-S6 WHITE-Q MOBILE-1 PCS@1650		1,650	0	6,700	DR
CR-AJV	10120	29-03-18			Sale#29-MAR-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	7,600	DR
CR-AJV	10120	29-03-18			Sale#29-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	7,820	DR
CR-AJV	10160	30-03-18			Sale#30-MAR-18 PARTS-OTHER-PARTS-1 PCS@1000		1,000	0	8,820	DR
CR-AJV	10160	30-03-18			Sale#30-MAR-18 PANEL-J7 PRIME WHITE-SAMSUNG-1 PCS@3200		3,200	0	12,020	DR
SR-AJV	10167	30-03-18			PANEL-S6 WHITE-Q MOBILE PANEL-S6 WHITE-Q MOBILE -1@1650		0	1,650	10,370	DR
CR-AJV	10179	30-03-18			Sale#30-MAR-18 BODY-J7 WHITE-SAMSUNG-1 PCS@200		200	0	10,570	DR
CR-AJV	10179	30-03-18			Sale#30-MAR-18 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@5300		5,300	0	15,870	DR
CRV	266	30-03-18			CASH IN HAND/NAVEED	arif	0	6,000	9,870	DR
SR-AJV	10195	30-03-18			PARTS-OTHER-PARTS PARTS-OTHER-PARTS -1@1000		0	1,000	8,870	DR
CRV	269	31-03-18			CASH IN HAND /FAHAD	arif	0	2,000	6,870	DR
CR-AJV	10638	04-04-18			Sale#04-APR-18 TOUCH-I5.5 GOLD-Q MOBILE-1 PCS@230		230	0	7,100	DR
CR-AJV	10673	05-04-18			Sale#05-APR-18 BACK-A510 GOLD-SAMSUNG-1 PCS@200		200	0	7,300	DR
CR-AJV	10922	07-04-18			Sale#9336 07-APR-18 LCD-105 NEW-NOKIA-1 PCS@220		220	0	7,520	DR

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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	10922	07-04-18			Cash Received for Sale#07-APR-18		0	220	7,300	DR
CR-AJV	11000	09-04-18			Sale#9434 09-APR-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	9,000	DR
CR-AJV	11053	09-04-18			Sale#9496 09-APR-18 LCD-G360-SAMSUNG-1 PCS@880		880	0	9,880	DR
CR-AJV	11053	09-04-18			Sale#9496 09-APR-18 BATTERY-G355/NAZ-SAMSUNG-1 PCS@350		350	0	10,230	DR
CRV	310	09-04-18			CASH IN HAND/NAVEED	arif	0	3,000	7,230	DR
SR-AJV	11058	09-04-18			BATTERY-G355/NAZ-SAMSUNG BATTERY-G355/NAZ-SAMSUNG -1@350		0	350	6,880	DR
CR-AJV	11403	10-04-18			Sale#9586 10-APR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	7,080	DR
CR-AJV	11403	10-04-18			Sale#9586 10-APR-18 CHARGING STRIP-14-S2/9100-SAMSUNG-1 PCS@150		150	0	7,230	DR
CRV	442	02-05-18			NAVEED CASH 5000	naeem	0	5,000	2,230	DR
CR-AJV	13425	08-05-18			Sale#12347 08-MAY-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,460	DR
CR-AJV	13488	08-05-18			Sale#12342 08-MAY-18 PANEL-Z3 BLACK-SONY XPERIA-1 PCS@2000		2,000	0	4,460	DR
CR-AJV	13579	09-05-18			Sale#12544 09-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	4,660	DR
CR-AJV	13579	09-05-18			Sale#12544 09-MAY-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@150		150	0	4,810	DR
CR-AJV	13808	10-05-18			Sale#12626 10-MAY-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@3900		3,900	0	8,710	DR
CR-AJV	13808	10-05-18			Sale#12626 10-MAY-18 LCD-105-NOKIA-1 PCS@140		140	0	8,850	DR
CR-AJV	13808	10-05-18			Sale#12626 10-MAY-18 TOOL-BIT 40W [ORIGNAL]-1 PCS@70		70	0	8,920	DR
CR-AJV	13808	10-05-18			Sale#12626 10-MAY-18 TOOL-PASTE [RS-10]-1 PCS@10		10	0	8,930	DR
CRV	482	12-05-18			NAVEED CASH 5000	fahad	0	5,000	3,930	DR
CR-AJV	14093	14-05-18			Sale#12983 14-MAY-18 BATTERY-S60-LENOVO-1 PCS@650		650	0	4,580	DR
CR-AJV	14167	15-05-18			Sale#13041 15-MAY-18 PANEL-Z3 BLACK-SONY XPERIA-1 PCS@2000		2,000	0	6,580	DR
CR-AJV	14167	15-05-18			Sale#13041 15-MAY-18 PANEL-5S WHITE-IPHONE-1 PCS@1150		1,150	0	7,730	DR
CR-AJV	14540	21-05-18			Sale#13506 21-MAY-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@2500		2,500	0	10,230	DR
SR-AJV	14554	21-05-18			PANEL-J5 PRIME GOLD-SAMSUNG PANEL-J5 PRIME GOLD-SAMSUNG -1@2500		0	2,500	7,730	DR
Total:							80,200	72,470		