

Qadri Mobile , Sialkot.

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Account Ledger

22-MAY-18 03:29 PM

Account Code									From Date	01-07-2017	
Catagory			NAKASH MOBILE MEDIA(5)						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				2,570	DR	
AJV	601	17-01-18			Sale#387/17-18 Dated 17-JAN-18		1,350	0	3,920	DR	
AJV	959	24-01-18			Sale#764/17-18 Dated 24-JAN-18		3,470	0	7,390	DR	
AJV	1311	28-01-18			Sale#1049/17-18 Dated 28-JAN-18		550	0	7,940	DR	
AJV	1398	29-01-18			Sale#1115/17-18 Dated 29-JAN-18		1,900	0	9,840	DR	
AJV	1413	29-01-18			Sale#1128/17-18 Dated 29-JAN-18		500	0	10,340	DR	
CRV	46	29-01-18			-		arif	0	1,150	9,190	DR
CR-AJV	1974	03-02-18			Sale#1539/17-18 Dated 03-FEB-18		420	0	9,610	DR	
CR-AJV	2725	10-02-18			Sale#10-FEB-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1600		1,600	0	11,210	DR	
SR-AJV	2928	12-02-18			PRICE RETURNED TO CUSTOMER		0	1,900	9,310	DR	
CR-AJV	4182	23-02-18			Sale#23-FEB-18 PANEL-E1 GOLD-Q MOBILE-1 PCS@1750		1,750	0	11,060	DR	
SR-AJV	4649	27-02-18			PRICE RETURNED TO CUSTOMER		0	1,750	9,310	DR	
Total:							11,540	4,800			