

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code					LINKS MOBILE(11)					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	1240	26-01-18			Sale#850/17-18 Dated 26-JAN-18		3,900	0	3,900	DR	
AJV	1240	26-01-18			Cash Received for Sale#26-JAN-18		0	3,900	0		
SR-AJV	1863	01-02-18			PRICE RETURNED TO CUSTOMER		0	7,800	7,800	CR	
CR-AJV	1862	01-02-18			Sale#1400/17-18 Dated 01-FEB-18		7,800	0	0		
CR-AJV	1998	03-02-18			Sale#1561/17-18 Dated 03-FEB-18		1,790	0	1,790	DR	
CR-AJV	2967	12-02-18			Sale#12-FEB-18 PANEL-DESIRE 626-HTC-1 PCS@1900		1,900	0	3,690	DR	
CR-AJV	2967	12-02-18			Sale#12-FEB-18 PANEL-Y5-2 2017 BLACK-HUAWEI-1 PCS@2200		2,200	0	5,890	DR	
CRV	111	15-02-18			BILL RECEIVED BY FAHAD	naeem	0	5,890	0		
SR-AJV	3517	17-02-18			PRICE RETURNED TO CUSTOMER		0	730	730	CR	
CR-AJV	3509	17-02-18			Sale#17-FEB-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@180		180	0	550	CR	
CR-AJV	3509	17-02-18			Sale#17-FEB-18 LCD-7562-82 E-SAMSUNG-1 PCS@550		550	0	0		
CR-AJV	3674	19-02-18			Sale#19-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@180		180	0	180	DR	
CR-AJV	3674	19-02-18			Sale#19-FEB-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@200		200	0	380	DR	
CR-AJV	3674	19-02-18			Sale#19-FEB-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@200		200	0	580	DR	
CR-AJV	3784	20-02-18			Sale#20-FEB-18 LCD-A5C-Q MOBILE-1 PCS@570		570	0	1,150	DR	
CR-AJV	3920	21-02-18			Sale#21-FEB-18 LCD-305-NOKIA-1 PCS@630		630	0	1,780	DR	
SR-AJV	4003	22-02-18			PRICE RETURNED TO CUSTOMER		0	570	1,210	DR	
CR-AJV	4002	22-02-18			Sale#22-FEB-18 LCD-C3-NOKIA-1 PCS@250		250	0	1,460	DR	
CR-AJV	4002	22-02-18			Sale#22-FEB-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@180		180	0	1,640	DR	
CR-AJV	4002	22-02-18			Sale#22-FEB-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@180		180	0	1,820	DR	
CR-AJV	4056	22-02-18			Sale#22-FEB-18 LCD-220-NOKIA-1 PCS@240		240	0	2,060	DR	
CRV	165	27-02-18			CASH IN HAND/TALHA	arif	0	5,500	3,440	CR	
CR-AJV	4644	27-02-18			Sale#27-FEB-18 LCD-G530-SAMSUNG-1 PCS@940		940	0	2,500	CR	
CR-AJV	4645	27-02-18			Sale#27-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@180		180	0	2,320	CR	
CR-AJV	4645	27-02-18			Sale#27-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3800		3,800	0	1,480	DR	
SR-AJV	4706	28-02-18			PRICE RETURNED TO CUSTOMER		0	180	1,300	DR	
CR-AJV	8193	05-03-18			Sale#05-MAR-18 PARTS-OTHER-PARTS-1 PCS@5000		5,000	0	6,300	DR	
CR-AJV	8383	07-03-18			Sale#07-MAR-18 PANEL-Z5 BLACK-SONY XPERIA-1 PCS@2500		2,500	0	8,800	DR	

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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	
SR-AJV	5890	10-03-18			PANEL-Z5-SONY XPERIA PANEL-Z5 BLACK-SONY XPERIA -1@2500		0	2,500	6,300	DR	
CRV	199	10-03-18			CASH IN HAND/TALHA	arif	0	5,500	800	DR	
CR-AJV	8605	10-03-18			Sale#10-MAR-18 HOME+SENSOR-9082-SAMSUNG-1 PCS@100		100	0	900	DR	
CR-AJV	8605	10-03-18			Sale#10-MAR-18 PANEL-Z5 BLACK-SONY XPERIA-1 PCS@2500		2,500	0	3,400	DR	
CR-AJV	8818	13-03-18			Sale#13-MAR-18 LCD-NOKIA X-NOKIA-1 PCS@470		470	0	3,870	DR	
CR-AJV	8818	13-03-18			Sale#13-MAR-18 TOUCH-NOKIA X-NOKIA-1 PCS@200		200	0	4,070	DR	
CR-AJV	8832	13-03-18			Sale#13-MAR-18 BODY-9060 GOLD-SAMSUNG-1 PCS@220		220	0	4,290	DR	
CRV	228	17-03-18			CASH IN HAND/LINK MOBILE	arif	0	2,280	2,010	DR	
CR-AJV	10056	29-03-18			Sale#29-MAR-18 TOUCH-X700 PRO LITE BLACK-Q MOBILE-1 PCS@220		220	0	2,230	DR	
SR-AJV	10270	31-03-18			LCD-216-NOKIA LCD-216-NOKIA -2@220		0	440	1,790	DR	
CRV	273	31-03-18			CASH IN HAND/FAHAD	arif	0	3,050	1,260	CR	
CR-AJV	10242	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,230	CR	
CR-AJV	10242	31-03-18			Sale#31-MAR-18 TOOL-HEATGUN 850 [VOLDWR]-1 PCS@2250		2,250	0	1,020	DR	
CR-AJV	10242	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,050	DR	
CR-AJV	10242	31-03-18			Sale#31-MAR-18 TOUCH-Y530 BLACK-HUAWEI-1 PCS@200		200	0	1,250	DR	
CR-AJV	10242	31-03-18			Sale#31-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@200		200	0	1,450	DR	
CR-AJV	10268	31-03-18			Sale#31-MAR-18 LCD-216-NOKIA-2 PCS@220		440	0	1,890	DR	
CR-AJV	10681	05-04-18			Sale#05-APR-18 TOUCH-I5-Q MOBILE-1 PCS@180		180	0	2,070	DR	
CR-AJV	10903	07-04-18			Sale#07-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	2,970	DR	
CR-AJV	10903	07-04-18			Sale#07-APR-18 LCD-A110 -X11-Q MOBILE-1 PCS@380		380	0	3,350	DR	
CR-AJV	10903	07-04-18			Sale#07-APR-18 TOUCH-X11 BLACK-Q MOBILE-1 PCS@180		180	0	3,530	DR	
CR-AJV	11866	14-04-18			Sale#9994 14-APR-18 TOUCH-I8-Q MOBILE-1 PCS@180		180	0	3,710	DR	
CR-AJV	11866	14-04-18			Sale#9994 14-APR-18 CHARGING STRIP-33-A300 [F]-SAMSUNG-1 PCS@450		450	0	4,160	DR	
CR-AJV	11866	14-04-18			Sale#9994 14-APR-18 TOUCH-A1000 WHITE-LENOVO-1 PCS@200		200	0	4,360	DR	
CR-AJV	11866	14-04-18			Sale#9994 14-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@180		180	0	4,540	DR	
CR-AJV	11693	16-04-18			Sale#10104 16-APR-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@180		180	0	4,720	DR	
CR-AJV	11780	17-04-18			Sale#10245 17-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@200		200	0	4,920	DR	

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Catagory			LINKS MOBILE(11)				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	11780	17-04-18			Sale#10245 17-APR-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3550		3,550	0	8,470	DR
CR-AJV	11780	17-04-18			Sale#10245 17-APR-18 TOUCH-I5-Q MOBILE-1 PCS@180		180	0	8,650	DR
CR-AJV	11780	17-04-18			Sale#10245 17-APR-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200		200	0	8,850	DR
SR-AJV	11865	18-04-18			TOUCH-A1000 WHITE-LENOVO TOUCH-A1000 WHITE-LENOVO - 1@200		0	200	8,650	DR
SR-AJV	11865	18-04-18			TOUCH-Y510/Y511 BLACK-HUAWEI TOUCH-Y510/Y511 BLACK-HUAWEI -1@180		0	180	8,470	DR
CRV	390	18-04-18			CASH RECIVED 6500 LINKS	naeem	0	6,500	1,970	DR
CR-AJV	11995	20-04-18			Sale#10582 20-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	2,870	DR
CR-AJV	12579	27-04-18			Sale#11301 27-APR-18 PANEL-4S BLACK-IPHONE-1 PCS@900		900	0	3,770	DR
CR-AJV	12650	28-04-18			Sale#11331 28-APR-18 PANEL-4G WHITE-IPHONE-1 PCS@900		900	0	4,670	DR
CR-AJV	12650	28-04-18			Sale#11331 28-APR-18 TOUCH-I4-Q MOBILE-1 PCS@170		170	0	4,840	DR
CR-AJV	13472	03-05-18			Sale#11789 03-MAY-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	6,440	DR
CR-AJV	13108	04-05-18			Sale#11900 04-MAY-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3800		3,800	0	10,240	DR
SR-AJV	13299	07-05-18			PANEL-J2 TFT GOLD-SAMSUNG PANEL-J2 TFT GOLD-SAMSUNG - 1@1600		0	1,600	8,640	DR
CRV	470	08-05-18			CASH	arif	0	7,000	1,640	DR
CR-AJV	13413	08-05-18			Sale#12305 08-MAY-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@180		180	0	1,820	DR
CR-AJV	13413	08-05-18			Sale#12305 08-MAY-18 TOUCH-Y3-2 3G WHITE-HUAWEI-1 PCS@230		230	0	2,050	DR
CR-AJV	13413	08-05-18			Sale#12305 08-MAY-18 TOUCH-G360 ORG BLACK-SAMSUNG-2 PCS@190		380	0	2,430	DR
CR-AJV	13413	08-05-18			Sale#12305 08-MAY-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@220		220	0	2,650	DR
CR-AJV	13471	08-05-18			Sale#12411 08-MAY-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@6800		6,800	0	9,450	DR
CR-AJV	13581	09-05-18			Sale#12543 09-MAY-18 LCD-9082-SAMSUNG-1 PCS@1050		1,050	0	10,500	DR
SR-AJV	13994	12-05-18			LCD-9082-SAMSUNG LCD-9082-SAMSUNG -1@1050		0	1,050	9,450	DR
CRV	485	12-05-18			LINKS CASH 7100	arif	0	7,100	2,350	DR
Total:							64,320	61,970		