

Qadri Mobile , Sialkot.

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Account Ledger

22-MAY-18 03:28 PM

Account Code									From Date	01-07-2017
Catagory			BILA HAJI PURA						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	2775	10-02-18			Sale#10-FEB-18 PARTS-CLIP-10 PCS@22		220	0	220	DR
CRV	195	09-03-18			CASH IN HAND	arif	0	220	0	
CR-AJV	13582	08-05-18			Sale#12376 08-MAY-18 PANEL-5G WHITE-IPHONE-1 PCS@1150		1,150	0	1,150	DR
SR-AJV	13587	10-05-18			PANEL-5G WHITE-I PHONE PANEL-5G WHITE-IPHONE -1@1150		0	1,150	0	
CR-AJV	13979	12-05-18			Sale#12845 12-MAY-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1600		1,600	0	1,600	DR
CR-AJV	13979	12-05-18			Cash Received for Sale#12-MAY-18		0	1,800	200	CR
CR-AJV	13979	12-05-18			Sale#12845 12-MAY-18 BODY-J2 WHITE-SAMSUNG-1 PCS@200		200	0	0	
SR-AJV	13992	12-05-18			PANEL-J2 TFT WHITE-SAMSUNG PANEL-J2 TFT WHITE-SAMSUNG -1@1600		0	1,600	1,600	CR
SR-AJV	13992	12-05-18			BODY-J2 WHITE-SAMSUNG BODY-J2 WHITE-SAMSUNG -1@200		0	200	1,800	CR
Total:							3,170	4,970		