

Qadri Mobile , Sialkot.

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Account Ledger

20-MAY-18 08:46 PM

| Account Code | | | | | | | | From Date | 01-07-2017 | |
|--------------|-------|----------|------------|------|---|-------------|-----------|------------|------------|----|
| Catagory | | | ASIF GLASS | | | | | 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 | | | | 400 | DR |
| AJV | 1436 | 29-01-18 | | | Sale#1146/17-18 Dated 29-JAN-18 | | 2,500 | 0 | 2,900 | DR |
| CRV | 137 | 20-02-18 | | | CASH IN HAND | arif | 0 | 2,000 | 900 | DR |
| CR-AJV | 7865 | 02-03-18 | | | Sale#02-MAR-18 TOOL-SPRAY [HAION 530 550ML]-2 PCS@250 | | 500 | 0 | 1,400 | DR |
| CR-AJV | 8621 | 10-03-18 | | | Sale#10-MAR-18 PANEL-6+ WHITE-I PHONE-1 PCS@2000 | | 2,000 | 0 | 3,400 | DR |
| CR-AJV | 9035 | 15-03-18 | | | Sale#15-MAR-18 PARTS-OTHER-PARTS-2 PCS@70 | | 140 | 0 | 3,540 | DR |
| CR-AJV | 9240 | 17-03-18 | | | Sale#17-MAR-18 PARTS-OTHER-PARTS-3 PCS@70 | | 210 | 0 | 3,750 | DR |
| CRV | 271 | 31-03-18 | | | CASH IN HAND/FAHAD | arif | 0 | 3,000 | 750 | DR |
| CR-AJV | 10389 | 02-04-18 | | | Sale#02-APR-18 TOOL-SPRAY [HAION 530 550ML]-2 PCS@250 | | 500 | 0 | 1,250 | DR |
| CR-AJV | 12523 | 27-04-18 | | | Sale#11247 27-APR-18 PARTS-OTHER-PARTS-1 PCS@100 | | 100 | 0 | 1,350 | DR |
| CRV | 456 | 05-05-18 | | | CASH 750 ASIF | fahad | 0 | 750 | 600 | DR |
| Total: | | | | | | | 5,950 | 5,750 | | |