

Qadri Mobile , Sialkot.

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Account Ledger

20-MAY-18 08:46 PM

Account Code									From Date	01-07-2017
Catagory			ALI LARI ADDA						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	811	31-12-17			Sale#19/17-18 Dated 31-DEC-17		5,520	0	5,520	DR
AJV	812	06-01-18			Sale#20/17-18 Dated 06-JAN-18		5,690	0	11,210	DR
CRV	5	15-01-18			-	arif	0	8,000	3,210	DR
AJV	813	16-01-18			Sale#293/17-18 Dated 16-JAN-18		5,585	0	8,795	DR
CRV	22	23-01-18			-	arif	0	5,000	3,795	DR
AJV	989	23-01-18			Sale#707/17-18 Dated 23-JAN-18		8,000	0	11,795	DR
CRV	37	27-01-18			-	arif	0	5,000	6,795	DR
CR-AJV	13660	31-01-18			Sale#1343 31-JAN-18 LCD-C1/101-NOKIA-10 PCS@145		1,450	0	8,245	DR
CR-AJV	13660	31-01-18			Sale#1343 31-JAN-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@1700		1,700	0	9,945	DR
CRV	74	03-02-18			CASH IN HAND	aziz	0	5,000	4,945	DR
CR-AJV	2300	06-02-18			Sale#06-FEB-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5400		5,400	0	10,345	DR
CRV	91	08-02-18			CASH IN HAND	arif	0	5,400	4,945	DR
CR-AJV	2546	08-02-18			Sale#08-FEB-18 LCD-101-NOKIA-10 PCS@145		1,450	0	6,395	DR
CR-AJV	2546	08-02-18			Sale#08-FEB-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	6,595	DR
CR-AJV	2768	10-02-18			Sale#10-FEB-18 BODY-G530 WHITE-SAMSUNG-1 PCS@200		200	0	6,795	DR
CRV	114	15-02-18			RECEIVED 5000	naeem	0	5,000	1,795	DR
CR-AJV	4249	24-02-18			Sale#24-FEB-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	2,095	DR
CR-AJV	4249	24-02-18			Sale#24-FEB-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	2,295	DR
CR-AJV	4249	24-02-18			Sale#24-FEB-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	2,495	DR
CR-AJV	4249	24-02-18			Sale#24-FEB-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	2,695	DR
CR-AJV	4249	24-02-18			Sale#24-FEB-18 TOOL-BIT 30W [REGULER]-5 PCS@30		150	0	2,845	DR
CR-AJV	4249	24-02-18			Sale#24-FEB-18 GUM-T8000 SMALL-5 PCS@100		500	0	3,345	DR
Total:							36,745	33,400		