

Qadri Mobile , Sialkot.

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Account Ledger

20-MAY-18 08:46 PM

Account Code									From Date	01-07-2017	
Catagory			ALI CHACHOO						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	4757	28-02-18			Sale#28-FEB-18 PARTS-CLIP-10 PCS@25		250	0	250	DR	
CR-AJV	4757	28-02-18			Sale#28-FEB-18 LCD-101-NOKIA-4 PCS@150		600	0	850	DR	
CR-AJV	4757	28-02-18			Sale#28-FEB-18 PANEL-A310 UK BLACK-SAMSUNG-1 PCS@8200		8,200	0	9,050	DR	
CR-AJV	4757	28-02-18			Cash Received for Sale#28-FEB-18		0	9,050	0		
CR-AJV	8370	07-03-18			Cash Received for Sale#07-MAR-18		0	3,230	3,230	CR	
CR-AJV	8370	07-03-18			Sale#07-MAR-18 PANEL-Z10 BLACK-Q MOBILE-1 PCS@1800		1,800	0	1,430	CR	
CR-AJV	8370	07-03-18			Sale#07-MAR-18 PARTS-OTHER-PARTS-10 PCS@25		250	0	1,180	CR	
CR-AJV	8370	07-03-18			Sale#07-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	950	CR	
CR-AJV	8370	07-03-18			Sale#07-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	0		
CR-AJV	11297	11-04-18			Sale#9752 11-APR-18 TOOL-GLASS MACHINE 988-1 PCS@4300		4,300	0	4,300	DR	
CRV	441	02-05-18			-CASH		arif	0	4,200	100	DR
Total:								16,580	16,480		