

Qadri Mobile , Sialkot.

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Account Ledger

22-MAY-18 03:28 PM

Account Code									From Date	01-07-2017
Catagory			CONNECT MOBILE						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	1966	02-02-18			Sale#1523/17-18 Dated 02-FEB-18		1,150	0	1,150	DR
CR-AJV	1966	02-02-18			Cash Received for Sale#02-FEB-18		0	1,150	0	
CR-AJV	2048	03-02-18			Sale#1601/17-18 Dated 03-FEB-18		10,300	0	10,300	DR
CRV	77	05-02-18			CASH IN HAND	arif	0	7,800	2,500	DR
CRV	78	05-02-18			MALL AYA	arif	0	2,500	0	
CR-AJV	3033	13-02-18			Sale#13-FEB-18 PANEL-H7 GOLD-HUAWEI-1 PCS@2100		2,100	0	2,100	DR
CR-AJV	3713	13-02-18			Sale#13-FEB-18 TOUCH-X700 PRO2 GOLD-Q MOBILE-1 PCS@220		220	0	2,320	DR
CR-AJV	3714	15-02-18			Sale#15-FEB-18 TOUCH-X700 PRO2 GOLD-Q MOBILE-1 PCS@220		220	0	2,540	DR
CR-AJV	3458	17-02-18			Sale#17-FEB-18 LCD-A2010-LENOVO-1 PCS@600		600	0	3,140	DR
CR-AJV	3634	19-02-18			Sale#19-FEB-18 TOUCH-X700 PRO2 GOLD-Q MOBILE-1 PCS@220		220	0	3,360	DR
CRV	136	20-02-18			CASH IN HAND	arif	0	3,360	0	
CR-AJV	4849	28-02-18			Sale#28-FEB-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@330		330	0	330	DR
CR-AJV	7713	01-03-18			Sale#01-MAR-18 TOUCH-X400-Q MOBILE-1 PCS@250		250	0	580	DR
CRV	175	02-03-18			-	arif	0	2,180	1,600	CR
CR-AJV	7872	02-03-18			Sale#02-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	0	
CR-AJV	9402	20-03-18			Sale#20-MAR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5200		5,200	0	5,200	DR
CR-AJV	9402	20-03-18			Sale#20-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-2 PCS@1600		3,200	0	8,400	DR
CR-AJV	9759	24-03-18			Sale#24-MAR-18 LCD-E770-E10-E11=44PIN-Q MOBILE-5 PCS@280		1,400	0	9,800	DR
CRV	259	27-03-18			CASH IN HAND/FAHAD	arif	0	5,000	4,800	DR
CR-AJV	10597	03-04-18			Sale#03-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	5,000	DR
CRV	398	21-04-18			CASH	arif	0	5,000	0	
CR-AJV	13809	10-05-18			Sale#12629 10-MAY-18 TOUCH-S4-Q MOBILE-1 PCS@200		200	0	200	DR
CR-AJV	14339	18-05-18			Sale#13267 18-MAY-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@350		350	0	550	DR
Total:							27,540	26,990		