

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code										From Date	01-07-2017
Catagory			HAFIZ BADIANA							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	
AJV	955	22-01-18			Sale#639/17-18 Dated 22-JAN-18			6,020	0	6,020	DR
AJV	955	22-01-18			Cash Received for Sale#22-JAN-18			0	6,000	20	DR
AJV	956	22-01-18			Sale#639/17-18 Dated 22-JAN-18			6,020	0	6,040	DR
AJV	956	22-01-18			Cash Received for Sale#22-JAN-18			0	6,000	40	DR
CR-AJV	1725	31-01-18			Sale#1289/17-18 Dated 31-JAN-18			2,100	0	2,140	DR
CR-AJV	1725	31-01-18			Cash Received for Sale#31-JAN-18			0	2,100	40	DR
CR-AJV	1730	31-01-18			Sale#1340/17-18 Dated 31-JAN-18			800	0	840	DR
CR-AJV	1730	31-01-18			Cash Received for Sale#31-JAN-18			0	840	0	
CR-AJV	3416	16-02-18			Sale#16-FEB-18 TOUCH-G530 606-VER GOLD-SAMSUNG-1 PCS@230			230	0	230	DR
CR-AJV	3416	16-02-18			Sale#16-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-2 PCS@250			500	0	730	DR
CR-AJV	3416	16-02-18			Sale#16-FEB-18 TOUCH-G530 606-VER GOLD-SAMSUNG-1 PCS@230			230	0	960	DR
SR-AJV	3520	17-02-18			PRICE RETURNED TO CUSTOMER			0	230	730	DR
CRV	164	27-02-18			CASH/			arif	0	730	0
CR-AJV	4696	27-02-18			Sale#27-FEB-18 TOUCH-J100 KOREAN 611 VER WHITE-SAMSUNG-1 PCS@230			230	0	230	DR
CR-AJV	4696	27-02-18			Sale#27-FEB-18 TOUCH-J100 KOREAN 611 VER BLACK-SAMSUNG-1 PCS@230			230	0	460	DR
CR-AJV	4696	27-02-18			Cash Received for Sale#27-FEB-18			0	350	110	DR
CR-AJV	10830	06-04-18			Sale#06-APR-18 LCD-9082-SAMSUNG-1 PCS@1050			1,050	0	1,160	DR
CR-AJV	10830	06-04-18			Sale#06-APR-18 BODY-9060 WHITE-SAMSUNG-1 PCS@200			200	0	1,360	DR
CRV	314	10-04-18			-CASH IN HAND/			arif	0	1,360	0
CR-AJV	11686	16-04-18			Sale#10199 16-APR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@180			180	0	180	DR
CR-AJV	11686	16-04-18			Cash Received for Sale#16-APR-18			0	180	0	
SR-AJV	11789	17-04-18			TOUCH-A5000-LENOVO TOUCH-A5000-LENOVO -1@350			0	350	350	CR
CPV	382	17-04-18			BILL NILL 350			fahad	350	0	0
CR-AJV	11954	19-04-18			Sale#10524 19-APR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@220			220	0	220	DR
CR-AJV	11954	19-04-18			Sale#10524 19-APR-18 LCD-G7102-SAMSUNG-1 PCS@800			800	0	1,020	DR
SR-AJV	12228	23-04-18			TOUCH-S7102 WHITE-SAMSUNG TOUCH-S7102 WHITE-SAMSUNG -1@220			0	220	800	DR

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Catagory			HAFIZ BADIANA							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	
SR-AJV	12228	23-04-18			LCD-G7102-SAMSUNG LCD-G7102-SAMSUNG -1@800			0	800	0	
CR-AJV	12802	30-04-18			Sale#11555 30-APR-18 PANEL-Z3 BLACK-SONY XPERIA-1 PCS@1950			1,950	0	1,950	DR
SR-AJV	12828	01-05-18			PANEL-Z3-SONY XPERIA PANEL-Z3 BLACK-SONY XPERIA -1@1950			0	1,950	0	
CR-AJV	13103	04-05-18			Sale#11943 04-MAY-18 TOUCH-G615 BLACK-HUAWEI-1 PCS@280			280	0	280	DR
CR-AJV	13103	04-05-18			Sale#11943 04-MAY-18 TOOL-GLASS WIRE [0.8]-1 PCS@150			150	0	430	DR
CRV	486	12-05-18			HAFIZ CASH 400		naeem	0	400	30	DR
CR-AJV	14153	15-05-18			Sale#13058 15-MAY-18 PARTS-OTHER-PARTS-1 PCS@90			90	0	120	DR
CR-AJV	14274	17-05-18			Sale#13212 17-MAY-18 TOUCH TAB-Q300 BLACK-Q MOBILE-1 PCS@200			200	0	320	DR
CR-AJV	14325	18-05-18			Sale#13270 18-MAY-18 TOUCH TAB-Q300 BLACK-Q MOBILE-1 PCS@200			200	0	520	DR
Total:								22,030	21,510		