

Qadri Mobile , Sialkot.

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Account Ledger

22-MAY-18 03:29 PM

Account Code										From Date	01-07-2017
Catagory			RIZWAN RANG PURA							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	1652	30-01-18			Sale#1242/17-18 Dated 30-JAN-18		1,700	0	1,700	DR	
CR-AJV	2023	03-02-18			Sale#1581/17-18 Dated 03-FEB-18		7,170	0	8,870	DR	
CR-AJV	2297	06-02-18			Sale#06-FEB-18 PANEL-J120 TFT BLACK-SAMSUNG-1 PCS@2800		2,800	0	11,670	DR	
SR-AJV	2627	09-02-18			PRICE RETURNED TO CUSTOMER		0	2,800	8,870	DR	
CR-AJV	3293	15-02-18			Sale#15-FEB-18 CHARGING STRIP-N9000 3G-SAMSUNG-1 PCS@300		300	0	9,170	DR	
CR-AJV	9227	17-03-18			Sale#17-MAR-18 PANEL-6S BLACK-I PHONE-1 PCS@2200		2,200	0	11,370	DR	
CR-AJV	9227	17-03-18			Sale#17-MAR-18 PANEL-6G BLACK-I PHONE-1 PCS@1700		1,700	0	13,070	DR	
CR-AJV	9351	19-03-18			Sale#19-MAR-18 PANEL-4G WHITE-I PHONE-1 PCS@900		900	0	13,970	DR	
SR-AJV	7327	26-03-18			PANEL-6G BLACK-I PHONE PANEL-6G BLACK-I PHONE -1@1700		0	1,700	12,270	DR	
CR-AJV	13713	26-03-18			Sale#8061 26-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	13,420	DR	
CR-AJV	13713	26-03-18			Sale#8061 26-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	13,670	DR	
CR-AJV	11188	10-04-18			Sale#9638 10-APR-18 BACK-S7 GOLD-SAMSUNG-1 PCS@400		400	0	14,070	DR	
CR-AJV	14031	12-05-18			Sale#12829 12-MAY-18 PANEL-5C BLACK-IPHONE-1 PCS@1200		1,200	0	15,270	DR	
CR-AJV	14031	12-05-18			Sale#12829 12-MAY-18 BACK-S7 GOLD-SAMSUNG-1 PCS@450		450	0	15,720	DR	
CR-AJV	14158	15-05-18			Sale#13072 15-MAY-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3100		3,100	0	18,820	DR	
CR-AJV	14440	20-05-18			Sale#13389 20-MAY-18 PANEL-5C BLACK-IPHONE-1 PCS@1200		1,200	0	20,020	DR	
CR-AJV	14440	20-05-18			Sale#13389 20-MAY-18 BACK-S6 EDGE+ GOLD-SAMSUNG-1 PCS@500		500	0	20,520	DR	
Total:							25,020	4,500			