

Qadri Mobile , Sialkot.

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Account Ledger

22-MAY-18 03:28 PM

Account Code								From Date	01-07-2017	
Catagory			AHMED SHAH NAWAZ					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	1321	28-01-18			Sale#1059/17-18 Dated 28-JAN-18		1,190	0	1,190	DR
CRV	59	31-01-18			BILL PAYMENT	naeem	0	1,200	10	CR
CR-AJV	2348	07-02-18			Sale#07-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1150		1,150	0	1,140	DR
CR-AJV	3114	14-02-18			Sale#14-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	5,140	DR
SR-AJV	3121	14-02-18			PRICE RETURNED TO CUSTOMER		0	4,000	1,140	DR
CR-AJV	4271	24-02-18			Sale#24-FEB-18 LCD-W20 27PIN-Q MOBILE-1 PCS@660		660	0	1,800	DR
SR-AJV	4273	24-02-18			PRICE RETURNED TO CUSTOMER		0	660	1,140	DR
CRV	155	24-02-18			CASH IN HAND/FAHAD	arif	0	1,100	40	DR
CR-AJV	4407	25-02-18			Sale#25-FEB-18 LCD-5130-NOKIA-1 PCS@230		230	0	270	DR
SR-AJV	5965	10-03-18			LCD-G360-SAMSUNG LCD-G360-SAMSUNG -1@930		0	930	660	CR
CR-AJV	8610	10-03-18			Sale#10-MAR-18 LCD-G360-SAMSUNG-1 PCS@930		930	0	270	DR
CR-AJV	10248	31-03-18			Sale#31-MAR-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@230		230	0	500	DR
CR-AJV	10248	31-03-18			Sale#31-MAR-18 PANEL-P7 WHITE-HUAWEI-1 PCS@1950		1,950	0	2,450	DR
CR-AJV	10248	31-03-18			Sale#31-MAR-18 PANEL-4S WHITE-IPHONE-1 PCS@950		950	0	3,400	DR
CRV	279	03-04-18			CASH IN HAND/FAHAD	arif	0	2,000	1,400	DR
CRV	365	14-04-18			BILL RECIEVED 1400 BY ARSLAN	naeem	0	1,400	0	
					Total:			11,290	11,290	