

Qadri Mobile , Sialkot.

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Account Ledger

22-MAY-18 03:29 PM

Account Code			SABOOR MOBILE						From Date	01-07-2017
Catagory									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	7189	27-02-18			Sale#27-FEB-18 HOME BASE-6G/BLACK-IPHONE-1 PCS@300		300	0	300	DR
CR-AJV	7189	27-02-18			Cash Received for Sale#27-FEB-18		0	200	100	DR
CR-AJV	8581	09-03-18			Sale#09-MAR-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3800		3,800	0	3,900	DR
CR-AJV	9056	15-03-18			Sale#15-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	5,100	DR
CR-AJV	9056	15-03-18			Sale#15-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	5,600	DR
SR-AJV	6531	17-03-18			PANEL-D610-HTC PANEL-D610-HTC -1@1650		0	1,650	3,950	DR
CRV	221	17-03-18			CASH IN HAND/SABOOR MOBILE	arif	0	5,500	1,550	CR
CR-AJV	9165	17-03-18			Sale#17-MAR-18 PANEL-D610-HTC-1 PCS@1650		1,650	0	100	DR
CR-AJV	9325	19-03-18			Sale#19-MAR-18 PANEL-D610-HTC-1 PCS@1650		1,650	0	1,750	DR
CR-AJV	9406	20-03-18			Sale#20-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,850	DR
SR-AJV	10292	31-03-18			PANEL-D610-HTC PANEL-D610-HTC -1@1650		0	1,650	200	DR
CRV	270	31-03-18			CASH IN HNAD/FAHAD	arif	0	200	0	
CR-AJV	10575	04-04-18			Sale#04-APR-18 HOME+SENSOR-S2/9100-SAMSUNG-1 PCS@200		200	0	200	DR
CR-AJV	11024	09-04-18			Sale#9464 09-APR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	400	DR
CR-AJV	11024	09-04-18			Sale#9464 09-APR-18 TOUCH-I5.5 BLACK-Q MOBILE-1 PCS@250		250	0	650	DR
CR-AJV	11165	10-04-18			Sale#9613 10-APR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	850	DR
CR-AJV	11184	10-04-18			Sale#9633 10-APR-18 BACK-G530 GOLD-SAMSUNG-1 PCS@80		80	0	930	DR
CR-AJV	11237	11-04-18			Sale#9693 11-APR-18 PANEL-J3 PRO WHITE TFT-SAMSUNG-1 PCS@2100		2,100	0	3,030	DR
CR-AJV	11237	11-04-18			Sale#9693 11-APR-18 PANEL-J3 PRO IC WHITE-SAMSUNG-1 PCS@4000		4,000	0	7,030	DR
SR-AJV	11515	14-04-18			PANEL-J3 PRO WHITE TFT-SAMSUNG PANEL-J3 PRO WHITE TFT-SAMSUNG -1@2100		0	2,100	4,930	DR
SR-AJV	11515	14-04-18			PANEL-J3PRO IC WHITE-SAMSUNG PANEL-J3 PRO IC WHITE-SAMSUNG -1@4000		0	4,000	930	DR
Total:							16,230	15,300		