

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code			FARAZ UNIQ MOBILE(30)						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	
AJV	583	20-01-18			Sale#488/17-18 Dated 20-JAN-18		8,020	0	8,020	DR
CRV	19	22-01-18			-	arif	0	8,020	0	
CR-AJV	2930	12-02-18			Sale#12-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	250	DR
CR-AJV	2930	12-02-18			Sale#12-FEB-18 PANEL-NOTE 5 UK BLUE-SAMSUNG-1 PCS@15800		15,800	0	16,050	DR
CR-AJV	2930	12-02-18			Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	16,250	DR
CRV	100	13-02-18			CASH IN HAND	arif	0	16,250	0	
CR-AJV	3566	18-02-18			Sale#18-FEB-18 TOOL-BIT [HAKOO 936 BLACK]-3 PCS@100		300	0	300	DR
CR-AJV	4559	27-02-18			Sale#27-FEB-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3300		3,300	0	3,600	DR
CR-AJV	8129	05-03-18			Sale#05-MAR-18 PANEL-M8-HTC-1 PCS@2150		2,150	0	5,750	DR
CR-AJV	8199	05-03-18			Sale#05-MAR-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	6,050	DR
CR-AJV	8199	05-03-18			Sale#05-MAR-18 C-BASE-18--10 PCS@8		80	0	6,130	DR
CR-AJV	8199	05-03-18			Sale#05-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	6,200	DR
CR-AJV	8199	05-03-18			Sale#05-MAR-18 PANEL-6G BLACK-I PHONE-1 PCS@1650		1,650	0	7,850	DR
CR-AJV	8199	05-03-18			Sale#05-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	8,800	DR
CR-AJV	8543	09-03-18			Sale#09-MAR-18 BODY-J710 GOLD-SAMSUNG-1 PCS@600		600	0	9,400	DR
CR-AJV	8622	10-03-18			Sale#10-MAR-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	10,600	DR
CR-AJV	8622	10-03-18			Sale#10-MAR-18 RINGER-G530-SAMSUNG-1 PCS@100		100	0	10,700	DR
CR-AJV	8622	10-03-18			Sale#10-MAR-18 BACK-G530 BLACK-SAMSUNG-1 PCS@80		80	0	10,780	DR
CR-AJV	8622	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	11,080	DR
CRV	201	11-03-18			CASH IN HAND/HAMZA	arif	0	7,000	4,080	DR
CR-AJV	9187	17-03-18			Sale#17-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	5,780	DR
CR-AJV	9187	17-03-18			Sale#17-MAR-18 TOUCH-Y6 GOLD-HUAWEI-1 PCS@350		350	0	6,130	DR
CR-AJV	9187	17-03-18			Sale#17-MAR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250		250	0	6,380	DR
CR-AJV	9762	24-03-18			Sale#24-MAR-18 TOOL-KEY [I PHON 5] REGULER-2 PCS@50		100	0	6,480	DR
CR-AJV	10197	30-03-18			Sale#30-MAR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	6,680	DR
CR-AJV	10294	31-03-18			Sale#31-MAR-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3100		3,100	0	9,780	DR
CR-AJV	10294	31-03-18			Sale#31-MAR-18 PANEL-J5 PRIME BLACK-SAMSUNG-1 PCS@2800		2,800	0	12,580	DR
CR-AJV	10294	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	12,680	DR

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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	10326	01-04-18			Sale#01-APR-18 TOUCH TAB-I PAD 3 BLACK-IPHONE-1 PCS@550		550	0	13,230	DR
CR-AJV	10689	05-04-18			Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@900		900	0	14,130	DR
CR-AJV	10689	05-04-18			Sale#05-APR-18 TOUCH TAB-I PAD 3 WHITE-IPHONE-1 PCS@550		550	0	14,680	DR
CR-AJV	11375	12-04-18			Sale#9774 12-APR-18 BODY-P8 LITE WHITE-HUAWEI-1 PCS@550		550	0	15,230	DR
CR-AJV	11375	12-04-18			Sale#9774 12-APR-18 TOUCH-P8 LITE WHITE-HUAWEI-1 PCS@350		350	0	15,580	DR
CRV	377	17-04-18			CASH IN HNAD/ARIF	arif	0	6,480	9,100	DR
SR-AJV	11712	17-04-18			TOUCH TAB-I PAD 3 BLACK-IPHONE TOUCH TAB-IPAD3 BLACK-IPHONE -1@550		0	550	8,550	DR
CRV	378	17-04-18			CASH I N HAND/ARIF	arif	0	8,550	0	
CR-AJV	12120	21-04-18			Sale#10736 21-APR-18 CHARGING STRIP-45-G850-SAMSUNG-1 PCS@450		450	0	450	DR
CR-AJV	14398	26-04-18			Sale#11110 26-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@450		450	0	900	DR
CR-AJV	13013	03-05-18			Sale#11818 03-MAY-18 BODY-J110 WHITE-SAMSUNG-1 PCS@250		250	0	1,150	DR
CR-AJV	14399	05-05-18			Sale#12034 05-MAY-18 BATTERY-6S/NAZ-IPHONE-1 PCS@650		650	0	1,800	DR
CR-AJV	13571	09-05-18			Sale#12504 09-MAY-18 TOOL-MBC[JUMBO]-1 PCS@100		100	0	1,900	DR
CR-AJV	13951	12-05-18			Sale#12759 12-MAY-18 PANEL-5C BLACK-IPHONE-1 PCS@1200		1,200	0	3,100	DR
CR-AJV	13987	12-05-18			Sale#12852 12-MAY-18 PARTS-OTHER-PARTS-1 PCS@3500		3,500	0	6,600	DR
CRV	503	19-05-18			CASH	arif	0	4,600	2,000	DR
CRV	504	19-05-18			MALL AYA	arif	0	2,200	200	CR
					Total:			53,450	53,650	