

# Qadri Mobile , Sialkot.

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## Account Ledger

22-MAY-18 03:29 PM

Account Code									From Date	01-07-2017
Catagory			MASHALLAH MOBILE						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	4912	28-02-18			Cash Received for Sale#28-FEB-18		0	200	200	CR
CR-AJV	4912	28-02-18			Sale#28-FEB-18 TOUCH-S7272 BLACK-SAMSUNG-1 PCS@200		200	0	0	
CR-AJV	9677	23-03-18			Sale#23-MAR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	900	DR
CR-AJV	9677	23-03-18			Sale#23-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@200		200	0	1,100	DR
CR-AJV	9882	26-03-18			Sale#26-MAR-18 TOOL-BIT [ HAKOO 936 BLACK ]-4 PCS@100		400	0	1,500	DR
CR-AJV	9882	26-03-18			Cash Received for Sale#26-MAR-18		0	1,500	0	
CR-AJV	10109	29-03-18			Sale#29-MAR-18 C-BASE-52-A319-10 PCS@10		100	0	100	DR
CR-AJV	10109	29-03-18			Sale#29-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	130	DR
CR-AJV	10511	03-04-18			Sale#03-APR-18 TOUCH TAB-V1 BLACK-Q MOBILE-1 PCS@200		200	0	330	DR
CR-AJV	10590	04-04-18			Sale#04-APR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	530	DR
CR-AJV	10590	04-04-18			Cash Received for Sale#04-APR-18		0	200	330	DR
CRV	286	05-04-18			-RECIVED BY SHAH JI	naeem	0	330	0	
CR-AJV	11776	17-04-18			Sale#10275 17-APR-18 TOUCH-G355 ORG BLACK-SAMSUNG-2 PCS@220		440	0	440	DR
CRV	384	18-04-18			CASH RECIVED 440	naeem	0	440	0	
CR-AJV	11870	18-04-18			Sale#10381 18-APR-18 PANEL-J120 TFT BLACK-SAMSUNG-1 PCS@2400		2,400	0	2,400	DR
CR-AJV	11870	18-04-18			Sale#10381 18-APR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@250		250	0	2,650	DR
CR-AJV	12378	25-04-18			Sale#11053 25-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	2,850	DR
CRV	430	28-04-18			CASH RECEIVED 2850	naeem	0	2,850	0	
CR-AJV	14409	19-05-18			Sale#13348 19-MAY-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@1700		1,700	0	1,700	DR
CR-AJV	14409	19-05-18			Sale#13348 19-MAY-18 TOUCH-X32 POWER-Q MOBILE-1 PCS@200		200	0	1,900	DR
Total:							7,420	5,520		