

# Qadri Mobile , Sialkot.

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## Account Ledger

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Account Code							From Date	01-07-2017	
Catagory		AHMED USAMA					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	2399	07-02-18			Cash Received for Sale#07-FEB-18		0	1,500	1,500 CR
CR-AJV	2399	07-02-18			Sale#07-FEB-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3500		3,500	0	2,000 DR
CRV	99	13-02-18			AHMED 1000	naeem	0	1,000	1,000 DR
CR-AJV	3592	18-02-18			Sale#18-FEB-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@230		230	0	1,230 DR
CRV	127	19-02-18			BILL RECEIVED	naeem	0	1,230	0
CR-AJV	4321	24-02-18			Sale#24-FEB-18 PANEL-S850 WHITE-LENOVO-1 PCS@1700		1,700	0	1,700 DR
CR-AJV	4353	25-02-18			Cash Received for Sale#25-FEB-18		0	2,000	300 CR
CR-AJV	4353	25-02-18			Sale#25-FEB-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	200 DR
CR-AJV	8075	04-03-18			Sale#04-MAR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	2,000 DR
SR-AJV	5365	05-03-18			PRICE RETURNED TO CUSTOMER		0	3,500	1,500 CR
CRV	185	05-03-18			CASH IN HAND	arif	0	2,000	3,500 CR
CR-AJV	8123	05-03-18			Sale#05-MAR-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3500		3,500	0	0
CR-AJV	8305	06-03-18			Sale#06-MAR-18 LCD-Y360-HUAWEI-1 PCS@650		650	0	650 DR
CR-AJV	8305	06-03-18			Cash Received for Sale#06-MAR-18		0	650	0
CR-AJV	11592	15-04-18			Sale#10084 15-APR-18 TOUCH-Y3-2 3G BLACK-HUAWEI-1 PCS@250		250	0	250 DR
CR-AJV	11592	15-04-18			Cash Received for Sale#15-APR-18		0	250	0
CR-AJV	11955	18-04-18			Sale#10407 18-APR-18 PANEL-Z10 BLACK-Q MOBILE-1 PCS@1800		1,800	0	1,800 DR
CRV	397	21-04-18			-CASH IN HAND	arif	0	1,800	0
CR-AJV	13022	29-04-18			Sale#11440 29-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	900 DR
CR-AJV	13022	29-04-18			Cash Received for Sale#29-APR-18		0	450	450 DR
CR-AJV	13022	29-04-18			Sale#11440 29-APR-18 TOUCH TAB-Q300 WHITE-Q MOBILE-1 PCS@250		250	0	700 DR
CR-AJV	13022	29-04-18			Sale#11440 29-APR-18 TOUCH TAB-Q300 WHITE-Q MOBILE-1 PCS@200		200	0	900 DR
CR-AJV	13023	03-05-18			Sale#11833 03-MAY-18 PANEL-6G BLACK-IPHONE-1 PCS@1650		1,650	0	2,550 DR
CR-AJV	13212	05-05-18			Sale#12065 05-MAY-18 PANEL-A3/A6 BLACK-Q MOBILE-1 PCS@1500		1,500	0	4,050 DR
CR-AJV	13212	05-05-18			Cash Received for Sale#05-MAY-18		0	3,150	900 DR
CR-AJV	13272	06-05-18			Sale#12131 06-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	1,020 DR
CR-AJV	13794	09-05-18			Sale#12542 09-MAY-18 PANEL-A6000 BLACK-LENOVO-1 PCS@1600		1,600	0	2,620 DR

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Catagory			AHMED USAMA						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	13794	09-05-18			Sale#12542 09-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	2,820	DR
CR-AJV	13794	09-05-18			Cash Received for Sale#09-MAY-18		0	1,800	1,020	DR
CR-AJV	14139	14-05-18			Sale#12998 14-MAY-18 TOUCH-G350 H BLACK-SAMSUNG-1 PCS@220		220	0	1,240	DR
CR-AJV	14139	14-05-18			Sale#12998 14-MAY-18 LCD-G350 BIG-SAMSUNG-1 PCS@900		900	0	2,140	DR
CR-AJV	14139	14-05-18			Sale#12998 14-MAY-18 MID RING-J510 BLACK-SAMSUNG-1 PCS@300		300	0	2,440	DR
CRV	495	15-05-18			AHMED CASH 500	naeem	0	500	1,940	DR
CR-AJV	14270	17-05-18			Cash Received for Sale#17-MAY-18		0	1,670	270	DR
CR-AJV	14270	17-05-18			Sale#13191 17-MAY-18 LCD-ENERGY X1-Q MOBILE-1 PCS@1150		1,150	0	1,420	DR
CRV	496	17-05-18			USAMA CASH 1420	naeem	0	1,420	0	
CR-AJV	14543	21-05-18			Sale#13477 21-MAY-18 LCD-Y360-HUAWEI-1 PCS@630		630	0	630	DR
Total:							23,550	22,920		