

Supplier Balances

Print Out Date: 22/10/2020 10:33
 Fiscal Year: 01/01/2020 - 31/12/2020 (Active)
 Period: 01/01/2020 - 31/10/2020
 Supplier: Nadeem Qayum
 Currency: Balances in Home currency
 Suppress Zeros: No

onemouldedfurniture.com
 Administrator

Page 1

Date	Naration	Quantity	Rate	Charge	Credits	Adjustment	Balance
Nadeem Qayum	PKR	Open Balance		450,200.00	280,000.00	0.00	170,200.00
02/01/2020	Supplier Invoice 429			16,800.00			187,000.00
	IGP: 1316						
Baby 02		20.00	840.00	16,800.00			
	Total:	20		16,800.00			
11/01/2020	Journal Entry 794					150,000.00	37,000.00
	PV: 1651 irfan sb to nadeem Qayum						
30/01/2020	Supplier Invoice 461			43,325.00			80,325.00
	IGP: 1348						
Frame 02		60.00	550.00	33,000.00			
Hood Frame 02		59.00	175.00	10,325.00			
	Total:	119		43,325.00			
03/02/2020	Supplier Invoice 465			13,200.00			93,525.00
	IGP: 1405						
Frame 02		24.00	550.00	13,200.00			
	Total:	24		13,200.00			
03/02/2020	Supplier Payment 473				4,540.00		88,985.00
	PV: 1760						
04/02/2020	Supplier Invoice 469			4,500.00			93,485.00
	IGP: 1415						
H for 01		25.00	180.00	4,500.00			
	Total:	25		4,500.00			
13/02/2020	Supplier Invoice 485			13,440.00			106,925.00
	IGP: 1434						
Baby 02		16.00	840.00	13,440.00			
	Total:	16		13,440.00			
20/02/2020	Supplier Invoice 495			69,750.00			176,675.00
	IGP: 1450						
Black Boot Study Chair		600.00	0.00	0.00			
Frame 02		30.00	550.00	16,500.00			
Foot Rest		300.00	0.00	0.00			
Hood Frame Pecok		50.00	175.00	8,750.00			
Hood Frame 02		100.00	175.00	17,500.00			
Peacock Frame 01		50.00	540.00	27,000.00			
	Total:	1130		69,750.00			
25/02/2020	Supplier Invoice 502			38,500.00			215,175.00
	IGP: 1460						
Frame 02		70.00	550.00	38,500.00			
	Total:	70		38,500.00			
25/02/2020	Supplier Payment 512				100,000.00		115,175.00
	PV: 1903						
07/03/2020	Supplier Payment 535				50,000.00		65,175.00
	PV: 1966						
04/06/2020	Supplier Payment 567				30,000.00		35,175.00
	PV: 2120						

Supplier Balances

Print Out Date: 22/10/2020 10:33
 Fiscal Year: 01/01/2020 - 31/12/2020 (Active)
 Period: 01/01/2020 - 31/10/2020
 Supplier: Nadeem Qayum
 Currency: Balances in Home currency
 Suppress Zeros: No

onemouldedfurniture.com
 Administrator

Page 2

Date	Naration	Quantity	Rate	Charge	Credits	Adjustment	Balance
02/07/2020	Supplier Payment 614 2253				20,000.00		15,175.00
28/07/2020	Supplier Payment 646 PV: 2402				15,000.00		175.00
12/08/2020	Supplier Invoice 621 IGP: 1053			3,300.00			3,475.00
	Peacock Visitor Chair Black	3.00	1,100.00	3,300.00			
	Total:	3		3,300.00			
13/08/2020	Supplier Payment 652 PV: 2460				15,000.00		-11,525.00
15/08/2020	Supplier Invoice 622 IGP: 1053			13,500.00			1,975.00
	Hood	150.00	90.00	13,500.00			
	Total:	150		13,500.00			
12/09/2020	Supplier Payment 692 PV:: 2633				80,000.00		-78,025.00
16/09/2020	Supplier Invoice 669 IGP: 1519			141,600.00			63,575.00
	Frame 02	240.00	590.00	141,600.00			
	Total:	240		141,600.00			
16/09/2020	Supplier Invoice 670 IGP: 1520+1525			95,400.00			158,975.00
	Black Boot Study Chair	1,200.00	0.00	0.00			
	Frame 02	58.00	590.00	34,220.00			
	Frame 02	2.00	590.00	1,180.00			
	Foot Rest	600.00	0.00	0.00			
	Hood Frame 02	300.00	200.00	60,000.00			
	Total:	2160		95,400.00			
21/09/2020	Supplier Payment 711 PV: 2733				100,000.00		58,975.00
28/09/2020	Supplier Invoice 690 IGP: 1540			35,500.00			94,475.00
	Black Boot Study Chair	200.00	0.00	0.00			
	Frame 02	50.00	590.00	29,500.00			
	Foot Rest	100.00	0.00	0.00			
	Hood Frame 02	30.00	200.00	6,000.00			
	Total:	380		35,500.00			
28/09/2020	Supplier Payment 723 PV: 2753				50,000.00		44,475.00
01/10/2020	Supplier Payment 732 PV: 2769				60,000.00		-15,525.00
04/10/2020	Supplier Invoice 694 IGP: 1604			79,000.00			63,475.00
	Black Boot Study Chair	400.00	0.00	0.00			
	Frame 02	100.00	590.00	59,000.00			
	Foot Rest	200.00	0.00	0.00			
	Hood Frame 02	100.00	200.00	20,000.00			
	Total:	800		79,000.00			

Supplier Balances

Print Out Date: 22/10/2020 10:33
 Fiscal Year: 01/01/2020 - 31/12/2020 (Active)
 Period: 01/01/2020 - 31/10/2020
 Supplier: Nadeem Qayum
 Currency: Balances in Home currency
 Suppress Zeros: No

onemouldedfurniture.com
 Administrator

Page 3

Date	Naration	Quantity	Rate	Charge	Credits	Adjustment	Balance
07/10/2020	Supplier Payment 740 PV: 2884				50,000.00		13,475.00
08/10/2020	Supplier Invoice 713 igp:1619/1614			240,300.00			253,775.00
	Black Boot Study Chair	880.00	0.00	0.00			
	OSC-03 Study Chair Blue	50.00	1,330.00	66,500.00			
	Frame 02	220.00	590.00	129,800.00			
	Foot Rest	440.00	0.00	0.00			
	Hood Frame 02	220.00	200.00	44,000.00			
	Total:	1810		240,300.00			
08/10/2020	Supplier Invoice 714 igp: 1637			41,500.00			295,275.00
	Baby 02	50.00	830.00	41,500.00			
	Total:	50		41,500.00			
15/10/2020	Supplier Payment 757 PV: 2925				50,000.00		245,275.00
15/10/2020	Supplier Payment 758 PV: 2925				50,000.00		195,275.00
Total				1,299,815.00	954,540.00	150,000.00	195,275.00
Grand Total				1,299,815.00	954,540.00	150,000.00	195,275.00