

## Supplier Balances

Print Out Date: 22/10/2020 10:33  
 Fiscal Year: 01/01/2020 - 31/12/2020 (Active)  
 Period: 01/10/2020 - 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 | 939,015.00   | 744,540.00 | 150,000.00 | 44,475.00  |
| 01/10/2020   | Supplier Payment 732<br>PV: 2769      |          |              |              | 60,000.00  |            | -15,525.00 |
| 04/10/2020   | Supplier Invoice 694<br>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    |            |            |            |
|              | <b>Total:</b>                         | 800      |              | 79,000.00    |            |            |            |
| 07/10/2020   | Supplier Payment 740<br>PV: 2884      |          |              |              | 50,000.00  |            | 13,475.00  |
| 08/10/2020   | Supplier Invoice 713<br>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    |            |            |            |
|              | <b>Total:</b>                         | 1810     |              | 240,300.00   |            |            |            |
| 08/10/2020   | Supplier Invoice 714<br>igp: 1637     |          |              | 41,500.00    |            |            | 295,275.00 |
|              | Baby 02                               | 50.00    | 830.00       | 41,500.00    |            |            |            |
|              | <b>Total:</b>                         | 50       |              | 41,500.00    |            |            |            |
| 15/10/2020   | Supplier Payment 757<br>PV: 2925      |          |              |              | 50,000.00  |            | 245,275.00 |
| 15/10/2020   | Supplier Payment 758<br>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 |