

Customer Balances

Mussa Plastic Industry

Print Out Date: 31/08/2021 15:54
 Fiscal Year: 01/01/2021 - 31/12/2021 (Active)
 Period: 01/01/2021 - 31/08/2021
 Customer: Abbas Agency Rawalpindi
 Show Balance: No
 Currency: Balances in Home Currency
 Suppress Zeros: No

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Date	Naration	Sales	Recovery	Adjustment	Balance
Abbas Agency Rawalpindi		Open Balance	1,213,195.00	1,207,190.00	100,350.00
02/03/2021	Customer Payment (1869)		20,000.00		86,355.00
06/06/2021	Sales Invoice (3777)	50,220.00			136,575.00
10/06/2021	Customer Payment (2244)		5,000.00		131,575.00
10/06/2021	Customer Payment (2255)		45,000.00		86,575.00
13/06/2021	Sales Invoice (3817)	33,480.00			120,055.00
14/06/2021	Sales Invoice (3827)	33,480.00			153,535.00
14/06/2021	Customer Payment (2269)		33,500.00		120,035.00
22/06/2021	Customer Payment (2320)		33,500.00		86,535.00
22/06/2021	Sales Invoice (3888)	16,740.00			103,275.00
29/06/2021	Sales Invoice (3940)	32,400.00			135,675.00
03/07/2021	Sales Invoice (3967)	50,220.00			185,895.00
04/07/2021	Sales Invoice (3978)	15,840.00			201,735.00
05/07/2021	Customer Payment (2338)		75,000.00		126,735.00
07/07/2021	Customer Payment (2354)		25,000.00		101,735.00
10/07/2021	Sales Invoice (4019)	32,580.00			134,315.00
13/07/2021	Sales Invoice (4041)	63,360.00			197,675.00
20/07/2021	Customer Payment (2405)		63,360.00		134,315.00
01/08/2021	Sales Invoice (4112)	47,520.00			181,835.00
05/08/2021	Customer Payment (2434)		50,000.00		131,835.00
05/08/2021	Sales Invoice (4147)	49,320.00			181,155.00
17/08/2021	Sales Invoice (4239)	7,920.00			189,075.00
21/08/2021	Sales Invoice (4247)	15,840.00			204,915.00
26/08/2021	Sales Invoice (4286)	16,740.00			221,655.00
26/08/2021	Customer Payment (2526)		50,000.00		171,655.00
29/08/2021	Sales Invoice (4293)	31,680.00			203,335.00
Total		1,710,535.00	1,607,550.00	100,350.00	203,335.00
Grand Total		1,710,535.00	1,607,550.00	100,350.00	203,335.00