

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: Ishfaq Sab Faisalabad
 Show Balance: No
 Currency: Balances in Home Currency
 Suppress Zeros: No

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| Date | Naration | Sales | Recovery | Adjustment | Balance |
|-----------------------|-------------------------|--------------|--------------|--------------|------------|
| Ishfaq Sab Faisalabad | | Open Balance | 1,178,542.00 | 1,091,400.00 | 334,538.00 |
| 12/01/2021 | Customer Payment (1686) | | 50,000.00 | | 371,680.00 |
| 21/01/2021 | Sales Invoice (2938) | 13,750.00 | | | 385,430.00 |
| 21/01/2021 | Sales Invoice (2939) | 99,790.00 | | | 485,220.00 |
| 26/01/2021 | Sales Invoice (2978) | 12,840.00 | | | 498,060.00 |
| 26/01/2021 | Customer Payment (1733) | | 100,000.00 | | 398,060.00 |
| 08/02/2021 | Sales Invoice (3077) | 8,800.00 | | | 406,860.00 |
| 08/02/2021 | Sales Invoice (3078) | 57,925.00 | | | 464,785.00 |
| 09/02/2021 | Customer Payment (1777) | | 110,000.00 | | 354,785.00 |
| 14/02/2021 | Sales Invoice (3115) | 61,875.00 | | | 416,660.00 |
| 16/02/2021 | Sales Invoice (3139) | 8,800.00 | | | 425,460.00 |
| 21/02/2021 | Sales Invoice (3158) | 6,720.00 | | | 432,180.00 |
| 21/02/2021 | Sales Invoice (3157) | 26,400.00 | | | 458,580.00 |
| 24/02/2021 | Sales Invoice (3175) | 3,025.00 | | | 461,605.00 |
| 25/02/2021 | Customer Payment (1848) | | 120,000.00 | | 341,605.00 |
| 25/02/2021 | Sales Invoice (3182) | 4,940.00 | | | 346,545.00 |
| 08/03/2021 | Sales Invoice (3253) | 31,000.00 | | | 377,545.00 |
| 10/03/2021 | Customer Payment (1897) | | 100,000.00 | | 277,545.00 |
| 25/03/2021 | Customer Payment (1970) | | 70,000.00 | | 207,545.00 |
| 31/03/2021 | Sales Invoice (3418) | 16,800.00 | | | 224,345.00 |
| 05/04/2021 | Sales Invoice (3448) | 10,750.00 | | | 235,095.00 |
| 20/04/2021 | Customer Payment (2075) | | 50,000.00 | | 185,095.00 |
| 22/04/2021 | Sales Invoice (3555) | 21,500.00 | | | 206,595.00 |
| 01/06/2021 | Customer Payment (2205) | | 50,000.00 | | 156,595.00 |
| 01/06/2021 | Sales Invoice (3751) | 31,100.00 | | | 187,695.00 |
| 12/06/2021 | Sales Invoice (3803) | 9,500.00 | | | 197,195.00 |
| 12/06/2021 | Sales Invoice (3804) | 8,250.00 | | | 205,445.00 |
| 13/06/2021 | Sales Invoice (3814) | 14,500.00 | | | 219,945.00 |
| 14/06/2021 | Customer Payment (2266) | | 50,000.00 | | 169,945.00 |
| 20/06/2021 | Sales Invoice (3856) | 9,500.00 | | | 179,445.00 |
| 27/06/2021 | Sales Invoice (3917) | 16,500.00 | | | 195,945.00 |
| 27/06/2021 | Sales Invoice (3923) | 58,050.00 | | | 253,995.00 |
| 28/06/2021 | Customer Payment (2315) | | 50,000.00 | | 203,995.00 |
| 06/07/2021 | Sales Invoice (3997) | 68,350.00 | | | 272,345.00 |
| 07/07/2021 | Sales Invoice (4000) | 18,600.00 | | | 290,945.00 |
| 11/07/2021 | Sales Invoice (4025) | 10,150.00 | | | 301,095.00 |
| 17/07/2021 | Customer Payment (2389) | | 70,000.00 | | 231,095.00 |
| 18/07/2021 | Sales Invoice (4068) | 68,300.00 | | | 299,395.00 |
| 29/07/2021 | Sales Invoice (4090) | 9,500.00 | | | 308,895.00 |
| 29/07/2021 | Sales Invoice (4092) | 23,850.00 | | | 332,745.00 |
| 29/07/2021 | Sales Invoice (4091) | 7,250.00 | | | 339,995.00 |
| 03/08/2021 | Sales Invoice (4131) | 33,500.00 | | | 373,495.00 |
| 03/08/2021 | Customer Payment (2426) | | 70,000.00 | | 303,495.00 |
| 03/08/2021 | Sales Invoice (4132) | 14,300.00 | | | 317,795.00 |
| 10/08/2021 | Sales Invoice (4182) | 24,200.00 | | | 341,995.00 |
| 10/08/2021 | Sales Invoice (4183) | 8,250.00 | | | 350,245.00 |
| 11/08/2021 | Sales Invoice (4196) | 11,650.00 | | | 361,895.00 |
| 16/08/2021 | Customer Payment (2485) | | 100,000.00 | | 261,895.00 |
| 17/08/2021 | Sales Invoice (4240) | 41,800.00 | | | 303,695.00 |
| 29/08/2021 | Sales Invoice (4298) | 10,350.00 | | | 314,045.00 |

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| 29/08/2021 | Sales Invoice (4295) | 9,500.00 | | | 323,545.00 |
| Total | | 2,070,407.00 | 2,081,400.00 | 334,538.00 | 323,545.00 |
| Grand Total | | 2,070,407.00 | 2,081,400.00 | 334,538.00 | 323,545.00 |