

## Customer Balances

Mussa Plastic Industry

Print Out Date: 31/08/2021 15:55  
 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

ironstepsoftware.com  
 Administrator

Page 1

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

## Customer Balances

Mussa Plastic Industry

Print Out Date: 31/08/2021 15:55  
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

ironstepsoftware.com  
Administrator

Page 2

Date	Naration	Sales	Recovery	Adjustment	Balance
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