

## Supplier Balances

Print Out Date: 22/10/2020 10:33  
 Fiscal Year: 01/01/2020 - 31/12/2020 (Active)  
 Period: 01/08/2020 - 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	649,715.00	499,540.00	150,000.00	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			
	<b>Total:</b>	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			
	<b>Total:</b>	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			
	<b>Total:</b>	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			
	<b>Total:</b>	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			
	<b>Total:</b>	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			
	<b>Total:</b>	800		79,000.00			

## Supplier Balances

Print Out Date: 22/10/2020 10:33  
 Fiscal Year: 01/01/2020 - 31/12/2020 (Active)  
 Period: 01/08/2020 - 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
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			
	<b>Total:</b>	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			
	<b>Total:</b>	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
<b>Total</b>				1,299,815.00	954,540.00	150,000.00	195,275.00
<b>Grand Total</b>				1,299,815.00	954,540.00	150,000.00	195,275.00