

CUSTOMER LEDGER REPORT



Dealer Code :	99428
Dealer Name :	Geo Electronics.
NTN :	987654321-0
Sale Branch :	Karachi-01 South branch
Dealer Email :	kashan1984@yahoo.com

Company :	DPL2
From Date:	01-Oct-22
To Date :	31-Dec-22
Opening Balance:	250,000.00
Closing Balance :	800,000.00

DN Date	DN Type	DNR	Reference	Description	Debit	Credit	Balance
10-Oct-22	Invoice	55789850	4475555	Invoice -Details - Split Chrome plus inverter series 4 units	150,000.00	-	400,000.00
15-Oct-22	Invoice	55789851	4475551	Invoice -Details - REF Avante plus 91999 inverter 8 units	200,000.00	-	600,000.00
05-Nov-22	Receipt	55789852	4475552	Bank Receipt		350,000.00	250,000.00
20-Nov-22	Invoice	55789853	4475553	Invoice -Details - REF Avante plus 91999 inverter 5 units MWO 50 ltr glass door (heater) 10 units	500,000.00	-	750,000.00
25-Dec-22	Invoice	55789854	4475554	Invoice -Details - REF Avante plus 91999 inverter 1 units	50,000.00	-	800,000.00

Dealer Sign : _____ Date : _____
Dealer Stamp :

Accountant Sign : _____ Date : _____
Sale Representative Sign : _____ Date : _____