

CUSTOMER LEDGER REPORT



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|----------------|-------------------------|
| 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 : _____