

CUSTOMER LEDGER REPORT



Dealer Code :	102815
Dealer Name :	AFZAL ELECTRONICS
NTN :	321654-8
Sale Branch :	Karachi North
Dealer Email :	kashan@finosys.com

Company :	0603
From Date:	1-Oct-2022
To Date :	31-Dec-2022
Opening Balance:	87,484,845.16
Closing Balance :	86,695,440.33

DN Date	Type	DNR	Reference	Description	Debit	Credit	Balance
1-Oct-22	AB	5600072260	5600072260	Other clearing	0.00	41,671.08	87,443,174.08
1-Oct-22	AB	5600072260	5600072260	Other clearing	41,671.08	0.00	87,484,845.16
1-Oct-22	DG	6200008549	4470496745	Ref Sep-21 Gifts	0.00	41,671.08	87,443,174.08
4-Oct-22	DR	3200012709	GRN REPLACEMENT	Grn Replacement	29,750.00	0.00	87,472,924.08
4-Oct-22	DR	3200012710	3200012710	Invoice	59,250.00	0.00	87,532,174.08
4-Oct-22	DR	3200012711	GRN REPLACEMENT.	Grn Replacement	29,850.00	0.00	87,562,024.08
4-Oct-22	DR	3200012712	.	Invoice	59,300.00	0.00	87,621,324.08
5-Oct-22	DR	3200014265	3200014265	Follow Up for Sep 2022	781.62	0.00	87,622,105.70
5-Oct-22	DR	3200014562	3200014562	Follow Up for Sep 2022	0.00	781.62	87,621,324.08
17-Oct-22	DR	3200014831	REV SPILT JUN IN	Being Reverse CM#6700142386 Split June-22	1,071.00	0.00	87,622,395.08
17-Oct-22	AB	5600074149	5600074149	Other clearing	0.00	452,269.00	87,170,126.08
17-Oct-22	AB	5600074149	5600074149	Other clearing	452,269.00	0.00	87,622,395.08
17-Oct-22	DG	6200008882	217135-8	.25% AI.Tax Rs.3007519/ IT-20220926-0101-2171351-8	0.00	7,519.00	87,614,876.08
17-Oct-22	DG	6200008883	217135-9	.25% AI.Tax Rs.1893/ IT-20220926-0101-2171351-9	0.00	47,337.00	87,567,539.08
17-Oct-22	DG	6200008884	2171351-10	.25% AI.Tax Rs.3332648/IT-20220926-0101-2171351-10	0.00	8,332.00	87,559,207.08
17-Oct-22	DG	6200008886	101850-22	.25% AI.Tax Rs.1002506/IT-20220926-0101-1018150-22	0.00	25,063.00	87,534,144.08
17-Oct-22	DG	6200008887	101850-23	.25% AI.Tax Rs.1002506/IT-20220926-0101-1018150-23	0.00	25,063.00	87,509,081.08
17-Oct-22	DG	6200008890	101850-24	.25% AI.Tax Rs.5254365/IT-20220926-0101-1018150-24	0.00	13,136.00	87,495,945.08
17-Oct-22	DG	6200008892	1018150-24	.25% AI.Tax Rs.1002506/IT-20220926-0101-1018150-15	0.00	25,063.00	87,470,882.08
17-Oct-22	DG	6200008893	1018150-18	.25% AI.Tax Rs.10025063IT-20220926-0101-1018150-18	0.00	25,063.00	87,445,819.08
17-Oct-22	DG	6200008894	1018150-19	.25% AI.Tax Rs.10025063IT-20220926-0101-1018150-19	0.00	25,063.00	87,420,756.08
17-Oct-22	DG	6200008895	1018150-20	.25% AI.Tax Rs.10025063IT-20220926-0101-1018150-20	0.00	25,063.00	87,395,693.08
17-Oct-22	DG	6200008896	1018150-21	.25% AI.Tax Rs.10025063IT-20220926-0101-1018150-21	0.00	25,063.00	87,370,630.08

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17-Oct-22	DG	6200008897	1018150-16	.25% AI.Tax	0.00	25,063.00	87,345,567.08
				Rs.10025063IT-20220926-0101-1018150-16			
17-Oct-22	DG	6200008898	1018150-11	.25% AI.Tax	0.00	25,063.00	87,320,504.08
				Rs.10025063IT-20220926-0101-1018150-11			
17-Oct-22	DG	6200008899	1018150-17	.25% AI.Tax	0.00	25,063.00	87,295,441.08
				Rs.10025063IT-20220926-0101-1018150-17			
17-Oct-22	DG	6200008900	1018150-12	.25% AI.Tax	0.00	25,063.00	87,270,378.08
				Rs.10025063IT-20220926-0101-1018150-12			
17-Oct-22	DG	6200008901	1018150-13	.25% AI.Tax	0.00	25,063.00	87,245,315.08
				Rs.10025063IT-20220926-0101-1018150-13			
17-Oct-22	DG	6200008902	1018150-14	.25% AI.Tax	0.00	25,063.00	87,220,252.08
				Rs.10025063IT-20220926-0101-1018150-14			
17-Oct-22	DG	6200008903	1018150-9	.25% AI.Tax Rs.10025063/IT-20220926-0101-1018150-9	0.00	25,063.00	87,195,189.08
17-Oct-22	DG	6200008904	1018150-10	.25% AI.Tax	0.00	25,063.00	87,170,126.08
				Rs.10025063IT-20220926-0101-1018150-10			
19-Oct-22	RV	6700154200	4470501423	WM DW 7500 TWIN TUB CLEAR LID (WHITE) 6 Unit	189,381.45	0.00	87,359,507.53
21-Oct-22	DR	3200014949	GRN REPLACEMENT	Grn Replacement	29,500.00	0.00	87,389,007.53
21-Oct-22	DR	3200014950	GRN REPLACEMENT.	Grn Replacement	29,250.00	0.00	87,418,257.53
21-Oct-22	DR	3200014951	3200014951	Invoice	56,300.00	0.00	87,474,557.53
21-Oct-22	DR	3200014952	.	Invoice	58,500.00	0.00	87,533,057.53
27-Oct-22	AB	5600075179	5600075179	Other clearing	0.00	412,039.00	87,121,018.53
27-Oct-22	AB	5600075179	5600075179	Other clearing	412,039.00	0.00	87,533,057.53
27-Oct-22	AB	5600076043	5600076043	Other clearing	0.00	6,048,525.00	81,484,532.53
27-Oct-22	AB	5600076043	5600076043	Other clearing	6,048,525.00	0.00	87,533,057.53
27-Oct-22	DG	6200009295	6200009295	Price Reduction Payment Discount Aug 2022	0.00	412,039.00	87,121,018.53

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27-Oct-22	RV	6700155929	5960408670	BONUS 0 Unit,	0.00	5,027,348.00	82,093,670.53
				BONUS 0 Unit,			
				BONUS 0 Unit,			
				BONUS 0 Unit,			
				BONUS 0 Unit,			
				BONUS 0 Unit,			
				BONUS 0 Unit			
27-Oct-22	RV	6700155930	5960408671	BONUS 0 Unit	0.00	1,021,177.00	81,072,493.53
27-Oct-22	RV	6700156088	4470502228	AWM DWT 1165 PL 9 Unit,	886,949.28	0.00	81,959,442.81
				REF 9193LF AVANTE NOIR GREEN 4 Unit			
27-Oct-22	RV	6700156094	4470502233	REF 9178LF AVANTE+ SAPPHIRE PURPLE 4 Unit,	1,746,853.95	0.00	83,706,296.76
				REF 9193LF AVANTE NOIR GREEN 2 Unit,			
				MWO DW-388 DIGITAL SOLO 10 Unit,			
				MWO DW-393-GSS 20 Unit,			
				MWO DW-550 AF AIR FRYER BLACK 16 Unit			
27-Oct-22	RV	6700156097	4470502234	REF 9193LF AVANTE NOIR GREEN 5 Unit	436,598.38	0.00	84,142,895.14
27-Oct-22	RV	6700156102	4470502237	REF 9193LF AVANTE NOIR GREEN 1 Unit	87,319.68	0.00	84,230,214.82
27-Oct-22	RV	6700156103	4470502238	REF 9193LF AVANTE NOIR GREEN 2 Unit	174,639.35	0.00	84,404,854.17
29-Oct-22	CI	4400050479	06836	Incoming payment	0.00	10,118,112.00	74,286,742.17
29-Oct-22	CI	4400050480	06836	Outgoing payment	10,118,112.00	0.00	84,404,854.17
29-Oct-22	CI	4400050481	06824	Incoming payment	0.00	10,000,000.00	74,404,854.17
29-Oct-22	CI	4400050482	06825	Incoming payment	0.00	10,000,000.00	64,404,854.17
29-Oct-22	CI	4400050483	06826	Incoming payment	0.00	10,000,000.00	54,404,854.17
29-Oct-22	CI	4400050484	06827	Incoming payment	0.00	10,000,000.00	44,404,854.17
29-Oct-22	CI	4400050485	06828	Incoming payment	0.00	6,360,174.00	38,044,680.17
29-Oct-22	AB	5600076044	5600076044	Other clearing	0.00	1,192,278.00	36,852,402.17
29-Oct-22	AB	5600076044	5600076044	Other clearing	1,192,278.00	0.00	38,044,680.17
29-Oct-22	AB	5600076045	5600076045	Other clearing	0.00	7,346,533.34	30,698,146.83
29-Oct-22	AB	5600076045	5600076045	Other clearing	7,346,533.34	0.00	38,044,680.17
29-Oct-22	AB	5600076046	5600076046	Other clearing	0.00	10,000,000.00	28,044,680.17

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29-Oct-22	AB	5600076046	5600076046	Other clearing	10,000,000.00	0.00	38,044,680.17
29-Oct-22	AB	5600076047	5600076047	Other clearing	0.00	5,319,983.46	32,724,696.71
29-Oct-22	AB	5600076047	5600076047	Other clearing	5,319,983.46	0.00	38,044,680.17
29-Oct-22	AB	5600076048	5600076048	Other clearing	0.00	2,533,090.58	35,511,589.59
29-Oct-22	AB	5600076048	5600076048	Other clearing	2,533,090.58	0.00	38,044,680.17
29-Oct-22	AB	5600076052	5600076052	Other clearing	0.00	1,511,218.45	36,533,461.72
29-Oct-22	AB	5600076052	5600076052	Other clearing	1,511,218.45	0.00	38,044,680.17
29-Oct-22	RV	6700157216	4470502403	WM DW 7500 TWIN TUB CLEAR LID (WHITE) 2 Unit	63,127.15	0.00	38,107,807.32
29-Oct-22	RV	6700157236	5960412316	BONUS 0 Unit	0.00	402,678.00	37,705,129.32
29-Oct-22	RV	6700157240	5960412329	BONUS 0 Unit	0.00	789,600.00	36,915,529.32
31-Oct-22	RV	6700157972	4470502697	REF 91999 AVANTE NOIR SILVER 10 Unit, REF 91999 AVANTE NOIR SILVER 10 Unit	1,867,881.00	0.00	38,783,410.32
31-Oct-22	RV	6700159165	4470503821	WM DW 7500 TWIN TUB CLEAR LID (WHITE) 2 Unit, AWM DWT 1165 PL 3 Unit	242,350.68	0.00	39,025,761.00

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31-Oct-22	RV	6700160049	4470504692	REF 9193LF AVANTE+ SAPPHIRE PURPLE 2 Unit, REF 9173WB AVANTE+ LUXE BROWN NEW 20 Unit, REF 9191WB AVANTE NOIR GREEN 3 Unit, REF 9160LF AVANTE PEARL RED 4 Unit, REF 9149WB AVANTE PEARL BURGUNDY 3 Unit, REF 9178LF AVANTE+ SAPPHIRE PURPLE 6 Unit, REF 9173WB CHROME HAIRLINE BLACK 10 Unit, REF 9173WB E-CHROME METALLIC GOLD 8 Unit, REF 9173WB AVANTE NOIR GREEN 9 Unit, WM DW 7500 TWIN TUB CLEAR LID (WHITE) 15 Unit, REF 9173WB AVANTE+ RUBY RED 10 Unit, REF 91999 AVANTE+ SAPPHIRE PURPLE 4 Unit, REF 9193LF CHROME HAIRLINE BLACK 10 Unit, AWM DWT 270 C LVS+ (CHAMPAGNE) 1 Unit, REF 9191WB AVANTE NOIR GREEN 2 Unit, REF 9193LF AVANTE+ SAPPHIRE PURPLE 10 Unit, REF 9191WB AVANTE NOIR BURGUNDY 1 Unit, WM DW-10500 TWIN TUB CLEAR LID (WHITE) 14 Unit	8,888,430.30	0.00	47,914,191.30
5-Nov-22	DR	3200016048	3200016048	Follow Up Oct-2022	1,246,558.27	0.00	49,160,749.57
10-Nov-22	AB	5600079010	5600079010	Other clearing	0.00	106,267.80	49,054,481.77
10-Nov-22	AB	5600079010	5600079010	Other clearing	106,267.80	0.00	49,160,749.57
10-Nov-22	RV	6700162735	4470505165	WM DW 6550 TWIN TUB WHITE LID (WHITE) 16 Unit	422,137.60	0.00	49,582,887.17
10-Nov-22	RV	6700162736	4540033273	SPLIT AC CHROME PLUS INVERTER COPPER 30 -1 Unit	0.00	106,267.80	49,476,619.37
14-Nov-22	DR	3200016578	REVERS JUN BOUNS	Being Reverse CM#6700159160 adjusted for balance.	2,800.00	0.00	49,479,419.37
14-Nov-22	RV	6700164235	4470506509	AWM DWT 260 C LVS+ (CHAMPAGNE) 5 Unit	282,254.50	0.00	49,761,673.87
16-Nov-22	DG	6200010268	REV OCT-22 F.UP	Reverse Oct-2022 Follow Up as per Oct-22 Scheme	0.00	812,790.00	48,948,883.87
17-Nov-22	AB	5600079302	5600079302	Other clearing	0.00	113,392.00	48,835,491.87
17-Nov-22	AB	5600079302	5600079302	Other clearing	113,392.00	0.00	48,948,883.87
17-Nov-22	AB	5600079303	5600079303	Other clearing	0.00	812,790.00	48,136,093.87
17-Nov-22	AB	5600079303	5600079303	Other clearing	812,790.00	0.00	48,948,883.87
17-Nov-22	DG	6200010303	1269514/5	.25% A.I.T Rs.10025063/IT-20221107-0101-1269514/5	0.00	25,063.00	48,923,820.87

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17-Nov-22	DG	6200010304	1269514/4	.25% A.I.T Rs.10025063/IT-20221107-0101-1269514/4	0.00	25,063.00	48,898,757.87
17-Nov-22	DG	6200010305	1269514/3	.25% A.I.T Rs.10025063/IT-20221107-0101-1269514/3	0.00	25,063.00	48,873,694.87
17-Nov-22	DG	6200010306	1269514/6	.25% A.I.T Rs.10025063/IT-20221107-0101-1269514/6	0.00	25,063.00	48,848,631.87
17-Nov-22	DG	6200010307	1269514/7	.25% A.I.T Rs.6376114/IT-20221107-0101-1269514/7	0.00	15,940.00	48,832,691.87
22-Nov-22	RV	6700166496	4470508370	DF-400P STUCCO PCM (ARC-P1-WHITE) 2 Unit	116,610.85	0.00	48,949,302.72
23-Nov-22	RV	6700166553	4470508415	DF-400P STUCCO PCM (ARC-P1-WHITE) 7 Unit	408,137.98	0.00	49,357,440.70
25-Nov-22	DR	3200016662	3200016662	Invoice	28,299.00	0.00	49,385,739.70
25-Nov-22	DR	3200016663	.	Invoice	28,199.00	0.00	49,413,938.70
25-Nov-22	DR	3200016665	GRN CASE ADJUSTM	GRN case adjustmenet	62,500.00	0.00	49,476,438.70
25-Nov-22	DR	3200016666	GRN CASE ADJUSTM	GRN case adjustmenet	59,000.00	0.00	49,535,438.70
26-Nov-22	DR	3200016668	3200016668	Invoice	30,100.00	0.00	49,565,538.70
26-Nov-22	DR	3200016669	GRN CASE ADJUSTM	GRN case adjustmenet	58,750.00	0.00	49,624,288.70
26-Nov-22	RV	6700167379	4470509100	REF 9178LF AVANTE+ LUXE BROWN 3 Unit, REF 9178LF AVANTE+ LUXE BROWN NEW 5 Unit	643,353.08	0.00	50,267,641.78
26-Nov-22	RV	6700167418	4470509125	REF 9178LF AVANTE+ LUXE BROWN NEW 15 Unit	1,206,287.03	0.00	51,473,928.81
28-Nov-22	RV	6700167976	4470509566	REF 9193LF AVANTE NOIR RED 5 Unit, REF 9193LF AVANTE NOIR RED 1 Unit	501,150.55	0.00	51,975,079.36
29-Nov-22	RV	6700168235	4470509769	REF 91999 AVANTE NOIR SILVER 3 Unit, REF 9193LF AVANTE NOIR GREEN 7 Unit	868,941.48	0.00	52,844,020.84
29-Nov-22	RV	6700168369	4470509874	REF 9178LF CHROME PEARL COPPER 5 Unit	344,499.50	0.00	53,188,520.34
30-Nov-22	RV	6700168984	4470510056	REF 9178LF CHROME PEARL COPPER 4 Unit, REF 9193LF AVANTE+ RUBY RED 1 Unit, REF 9178LF AVANTE+ EMERALD GREEN 1 Unit	454,522.18	0.00	53,643,042.52
30-Nov-22	RV	6700175343	4470514200	MWO DW-393-GSS 5 Unit, REF 91999 AVANTE+ SAPPHIRE PURPLE 10 Unit, REF 9178LF AVANTE+ RUBY RED 5 Unit, DRY IRON DWDI 1020 (WHITE) 7 Unit	1,620,248.01	0.00	55,263,290.53
30-Nov-22	RV	6700175347	4470514201	REF 91999 AVANTE+ SAPPHIRE PURPLE 2 Unit, DF-400P STUCCO PCM (ARC-P1-WHITE) 1 Unit, DRY IRON DWDI 1020 (WHITE) 3 Unit	288,748.84	0.00	55,552,039.37

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30-Nov-22	RV	6700175349	4470514202	REF 9178LF AVANTE+ RUBY RED 11 Unit, DRY IRON DWDI 1020 (WHITE) 5 Unit	911,231.26	0.00	56,463,270.63
30-Nov-22	RV	6700175351	4470514203	REF 9178LF AVANTE+ RUBY RED 1 Unit	80,419.14	0.00	56,543,689.77
30-Nov-22	RV	6700175353	4470514204	REF 9178LF AVANTE+ LUXE BROWN NEW 1 Unit	80,419.14	0.00	56,624,108.91
30-Nov-22	RV	6700175354	4470514205	REF 9178LF AVANTE+ LUXE BROWN NEW 1 Unit	80,419.14	0.00	56,704,528.05
30-Nov-22	RV	6700175355	4470514206	REF 9178LF AVANTE+ LUXE BROWN 2 Unit	160,838.27	0.00	56,865,366.32
30-Nov-22	RV	6700175356	4470514207	REF 9178LF AVANTE+ RUBY RED 1 Unit	80,419.14	0.00	56,945,785.46
30-Nov-22	RV	6700175357	4470514208	REF 9178LF CHROME PEARL COPPER 6 Unit, REF 9193LF AVANTE+ RUBY RED 13 Unit, REF 9193LF AVANTE+ SAPPHIRE PURPLE 6 Unit, REF 9178LF E-CHROME METALLIC GOLD 20 Unit, REF 9178LF AVANTE+ EMERALD GREEN NEW 8 Unit, REF 9178LF AVANTE+ EMERALD GREEN 2 Unit, REF 9178LF AVANTE+ EMERALD GREEN NEW 1 Unit, REF 9193LF CHROME PEARL COPPER 5 Unit	4,865,308.73	0.00	61,811,094.19
30-Nov-22	RV	6700175358	4470514209	AWM DWT 270 S LVS+ 5 Unit, MWO DW-374 (CHAMPAGNE) 20 Unit, WM DW-10500 TWIN TUB CLEAR LID (WHITE) 5 Unit	896,044.75	0.00	62,707,138.94
30-Nov-22	RV	6700175359	4470514210	REF 9173WB AVANTE+ SAPPHIRE PURPLE 3 Unit, REF 9193LF CHROME PEARL COPPER 20 Unit, REF 9193LF CHROME HAIRLINE BLACK 17 Unit, DAWLANCE SBS 600 INV BLACK GD 1 Unit	3,402,028.63	0.00	66,109,167.57
30-Nov-22	RV	6700175360	4470514211	REF 9193LF AVANTE+ EMERALD GREEN 5 Unit, WM DW-10500 TWIN TUB CLEAR LID (WHITE) 10 Unit	844,810.00	0.00	66,953,977.57
30-Nov-22	RV	6700177995	4470516839	DDW 1350 S TRADING BRANDS 7 Unit	522,773.83	0.00	67,476,751.40
30-Nov-22	RV	6700178741	4470517585	WM DW 6550 TWIN TUB WHITE LID (WHITE) 25 Unit	659,590.00	0.00	68,136,341.40
5-Dec-22	DR	3200017567	3200017567	Follow Up for Nov 2022	1,644.53	0.00	68,137,985.93
7-Dec-22	AB	5600085791	5600085791	Other clearing	0.00	36,070.67	68,101,915.26
7-Dec-22	AB	5600085791	5600085791	Other clearing	36,070.67	0.00	68,137,985.93
7-Dec-22	DG	6200011167	6200011167	Price Reduction Payment Discount Oct 2022	0.00	37,780.00	68,100,205.93

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To Date :	31-Dec-2022
Opening Balance:	87,484,845.16
Closing Balance :	86,695,440.33

DN Date	Type	DNR	Reference	Description	Debit	Credit	Balance
15-Dec-22	RV	6700182168	4470519949	MWO DW-210 S SOLO WHITE 20 Unit, MWO DW 560 INV Dawlance 5 Unit, MWO DW 530 - AF Dawlance 5 Unit, WM DW 6100 WASHER WHITE LID (WHITE) 35 Unit	1,333,633.38	0.00	69,433,839.31
15-Dec-22	RV	6700182319	4470520057	WM DW 6100 WASHER WHITE LID (WHITE) 65 Unit	1,186,232.13	0.00	70,620,071.44
20-Dec-22	RV	6700182803	4470520410	WM DW 6100 WASHER WHITE LID (WHITE) 84 Unit	1,532,976.90	0.00	72,153,048.34
21-Dec-22	RV	6700182892	4470520462	WM DW 6100 WASHER WHITE LID (WHITE) 16 Unit	291,995.60	0.00	72,445,043.94
21-Dec-22	RV	6700183109	4470520643	MWO DW-550 AF AIR FRYER BLACK 2 Unit	73,075.35	0.00	72,518,119.29
22-Dec-22	RV	6700183361	4470520742	AWM DWT 1470 PL 15 Unit	1,049,848.50	0.00	73,567,967.79
22-Dec-22	RV	6700183365	4470520743	WM DW 6550 TWIN TUB WHITE LID (WHITE) 10 Unit	263,836.00	0.00	73,831,803.79
22-Dec-22	RV	6700183423	4470520794	AWM DWT 1470 PL 10 Unit	699,899.00	0.00	74,531,702.79
23-Dec-22	RV	6700183529	4470520870	AWM DWT 270 S LVS+ 6 Unit	405,610.95	0.00	74,937,313.74
24-Dec-22	RV	6700184077	4470521089	WM DW 6550 TWIN TUB WHITE LID (WHITE) 37 Unit	976,193.20	0.00	75,913,506.94
26-Dec-22	AB	5600087332	5600087332	Other clearing	0.00	1,444,898.79	74,468,608.15
26-Dec-22	AB	5600087332	5600087332	Other clearing	1,444,898.79	0.00	75,913,506.94
26-Dec-22	RV	6700184472	5960432621	BONUS 0 Unit	0.00	57,214.00	75,856,292.94
26-Dec-22	RV	6700184473	5960432622	BONUS 0 Unit, BONUS 0 Unit, BONUS 0 Unit, BONUS 0 Unit	0.00	1,836,539.00	74,019,753.94
27-Dec-22	RV	6700185168	4470521578	MWO DW-136-G 35 Unit, MWO DW 560 INV Dawlance 10 Unit	1,361,759.88	0.00	75,381,513.82
28-Dec-22	AB	5600088014	5600088014	Other clearing	0.00	263,455.00	75,118,058.82
28-Dec-22	AB	5600088014	5600088014	Other clearing	263,455.00	0.00	75,381,513.82
28-Dec-22	RV	6700185211	5960434604	BONUS 0 Unit	0.00	263,455.00	75,118,058.82
28-Dec-22	RV	6700185440	4470521789	AWM DWT 260 S LVS+ 1 Unit	56,450.90	0.00	75,174,509.72
28-Dec-22	RV	6700185441	4470521790	WM DW 6550 TWIN TUB WHITE LID (WHITE) 3 Unit, AWM DWT 270 S LVS+ 1 Unit	146,752.63	0.00	75,321,262.35
31-Dec-22	RV	6700190556	4470524185	MWO DW-393-GSS 5 Unit	106,028.50	0.00	75,427,290.85

CUSTOMER LEDGER REPORT



Dealer Code :	102815
Dealer Name :	AFZAL ELECTRONICS
NTN :	321654-8
Sale Branch :	Karachi North
Dealer Email :	kashan@finosys.com

Company :	0603
From Date:	1-Oct-2022
To Date :	31-Dec-2022
Opening Balance:	87,484,845.16
Closing Balance :	86,695,440.33

DN Date	Type	DNR	Reference	Description	Debit	Credit	Balance
31-Dec-22	RV	6700190557	4470524186	DRUM VACUUM CLEANER DWVC 7500 6 Unit	192,019.83	0.00	75,619,310.68
31-Dec-22	RV	6700190558	4470524187	REF 9173WB AVANTE NOIR RED 20 Unit	1,415,817.00	0.00	77,035,127.68
31-Dec-22	RV	6700190559	4470524188	REF 9193LF AVANTE+ SAPPHIRE PURPLE 1 Unit, REF 9193LF AVANTE+ EMERALD GREEN 9 Unit	962,817.50	0.00	77,997,945.18
31-Dec-22	RV	6700191247	4470524832	REF 9178LF AVANTE+ EMERALD GREEN NEW 4 Unit, REF 9193LF AVANTE+ CLOUD WHITE 3 Unit, REF 9193LF AVANTE NOIR GREEN 5 Unit, REF 9191WB AVANTE+ SAPPHIRE PURPLE 3 Unit	1,332,602.58	0.00	79,330,547.76
31-Dec-22	RV	6700191800	4470525380	REF 9178LF AVANTE+ EMERALD GREEN NEW 16 Unit	1,322,253.20	0.00	80,652,800.96
31-Dec-22	RV	6700191801	4470525381	REF 9178LF AVANTE+ LUXE BROWN NEW 5 Unit	413,204.13	0.00	81,066,005.09
31-Dec-22	RV	6700191802	4470525382	REF 9193LF AVANTE+ CLOUD WHITE 5 Unit, REF 9173WB AVANTE+ SAPPHIRE PURPLE 1 Unit, REF 9178LF AVANTE+ LUXE BROWN NEW 3 Unit, REF 9173WB AVANTE+ LUXE BROWN NEW 1 Unit	882,062.13	0.00	81,948,067.22
31-Dec-22	RV	6700191803	4470525383	REF 9191WB AVANTE+ SAPPHIRE PURPLE 4 Unit	367,202.80	0.00	82,315,270.02
31-Dec-22	RV	6700192370	4470525939	MWO DW 560 INV Dawlance 10 Unit, MWO DW 530 - AF Dawlance 10 Unit	730,361.00	0.00	83,045,631.02
31-Dec-22	RV	6700192371	4470525940	REF 9191WB AVANTE NOIR SILVER 10 Unit, REF 9191WB AVANTE NOIR BURGUNDY 7 Unit	1,445,485.35	0.00	84,491,116.37
31-Dec-22	RV	6700193774	4470527288	REF 91999 CHROME PEARL COPPER 15 Unit	1,372,543.88	0.00	85,863,660.25
31-Dec-22	RV	6700193799	4470527312	REF 91999 CHROME PEARL COPPER 2 Unit, REF 9169WB AVANTE+ SAPPHIRE PURPLE 9 Unit	831,780.08	0.00	86,695,440.33

CUSTOMER LEDGER REPORT



Dealer Code :	102815
Dealer Name :	AFZAL ELECTRONICS
NTN :	321654-8
Sale Branch :	Karachi North
Dealer Email :	kashan@finosys.com

Company :	0604
From Date:	1-Oct-2022
To Date :	31-Dec-2022
Opening Balance:	104,150,486.57
Closing Balance :	68,173,797.50

DN Date	Type	DNR	Reference	Description	Debit	Credit	Balance
5-Oct-22	DR	3200005095	3200005095	Follow Up for Sep 2022	95.47	0.00	104,150,582.04
5-Oct-22	DR	3200005170	3200005170	Follow Up for Sep 2022	0.00	95.47	104,150,486.57
10-Oct-22	AB	5600051860	5600051860	Other clearing	0.00	322,850.00	103,827,636.57
10-Oct-22	AB	5600051860	5600051860	Other clearing	322,850.00	0.00	104,150,486.57
10-Oct-22	RV	6700271840	5960400057	Price Reduction Aug-2022 monthly Incentive	0.00	322,850.00	103,827,636.57
26-Oct-22	RV	6700288535	5960407099	Price Reduction REF jun bouns offer INC 2022	0.00	34,500.00	103,793,136.57
27-Oct-22	AB	5600054372	5600054372	Other clearing	0.00	145,744.00	103,647,392.57
27-Oct-22	AB	5600054372	5600054372	Other clearing	145,744.00	0.00	103,793,136.57
27-Oct-22	AB	5600054993	5600054993	Other clearing	0.00	34,500.00	103,758,636.57
27-Oct-22	AB	5600054993	5600054993	Other clearing	34,500.00	0.00	103,793,136.57
27-Oct-22	DG	6200002086	6200002086	Price Reduction Payment Discount Aug 2022	0.00	145,744.00	103,647,392.57
27-Oct-22	RV	6700289421	4580518710	Invoice	2,192,956.05	0.00	105,840,348.62
27-Oct-22	RV	6700289422	4580518711	Invoice	750,254.00	0.00	106,590,602.62
27-Oct-22	RV	6700289423	4580518712	Invoice	5,101,098.48	0.00	111,691,701.10
27-Oct-22	RV	6700289428	4580518713	Invoice	339,152.03	0.00	112,030,853.13
27-Oct-22	RV	6700289429	4580518714	Invoice	184,230.30	0.00	112,215,083.43
27-Oct-22	RV	6700289430	4580518715	Invoice	595,925.05	0.00	112,811,008.48
29-Oct-22	CI	4400010650	06836	Incoming payment	0.00	10,118,112.00	102,692,896.48
29-Oct-22	CI	4400010651	06838	Incoming payment	0.00	10,000,000.00	92,692,896.48
29-Oct-22	CI	4400010652	06839	Incoming payment	0.00	1,921,201.00	90,771,695.48
29-Oct-22	AB	5600054994	5600054994	Other clearing	0.00	5,270,428.57	85,501,266.91
29-Oct-22	AB	5600054994	5600054994	Other clearing	5,270,428.57	0.00	90,771,695.48
29-Oct-22	AB	5600054995	5600054995	Other clearing	0.00	2,116,181.51	88,655,513.97
29-Oct-22	AB	5600054995	5600054995	Other clearing	2,116,181.51	0.00	90,771,695.48
29-Oct-22	RV	6700290927	4580519384	Invoice	941,362.78	0.00	91,713,058.26
29-Oct-22	RV	6700290935	5960412340	Price Reduction Ref July-2022 bouns offer	0.00	266,850.00	91,446,208.26
31-Oct-22	AB	5600055339	5600055339	Other clearing	0.00	4,037,382.51	87,408,825.75
31-Oct-22	AB	5600055339	5600055339	Other clearing	4,037,382.51	0.00	91,446,208.26

CUSTOMER LEDGER REPORT



Dealer Code :	102815
Dealer Name :	AFZAL ELECTRONICS
NTN :	321654-8
Sale Branch :	Karachi North
Dealer Email :	kashan@finosys.com

Company :	0604
From Date:	1-Oct-2022
To Date :	31-Dec-2022
Opening Balance:	104,150,486.57
Closing Balance :	68,173,797.50

DN Date	Type	DNR	Reference	Description	Debit	Credit	Balance
31-Oct-22	RV	6700291970	4580519992	Invoice	661,722.25	0.00	92,107,930.51
31-Oct-22	RV	6700291994	5960413963	Price Reduction Aug-2022 monthly collection	0.00	1,466,692.00	90,641,238.51
31-Oct-22	RV	6700292192	4580520192	Invoice	2,201,939.78	0.00	92,843,178.29
31-Oct-22	RV	6700292505	4580520501	Invoice	18,888,760.00	0.00	111,731,938.29
1-Nov-22	AB	5600057443	5600057443	Other clearing	0.00	1,466,692.00	110,265,246.29
1-Nov-22	AB	5600057443	5600057443	Other clearing	1,466,692.00	0.00	111,731,938.29
1-Nov-22	AB	5600057444	5600057444	Other clearing	0.00	266,850.00	111,465,088.29
1-Nov-22	AB	5600057444	5600057444	Other clearing	266,850.00	0.00	111,731,938.29
5-Nov-22	DR	3200005697	3200005697	Follow Up Oct-2022	549,516.30	0.00	112,281,454.59
12-Nov-22	AB	5600057445	5600057445	Other clearing	0.00	766,100.00	111,515,354.59
12-Nov-22	AB	5600057445	5600057445	Other clearing	766,100.00	0.00	112,281,454.59
12-Nov-22	RV	6700299881	5960416979	Price Reduction Sep-2022 monthly	0.00	766,100.00	111,515,354.59
17-Nov-22	AB	5600057998	5600057998	Other clearing	0.00	16,868.16	111,498,486.43
17-Nov-22	AB	5600057998	5600057998	Other clearing	16,868.16	0.00	111,515,354.59
17-Nov-22	DG	6200002445	REV OCT-22 F.UP	Reverse Oct-2022 Follow Up as per Oct-22 Scheme	0.00	307,653.00	111,207,701.59
18-Nov-22	DR	3200005961	REVERS JUN BOUNS	Being Reverse June bouns against CM#6700288535	34,500.00	0.00	111,242,201.59
22-Nov-22	RV	6700306036	4580527769	Invoice	1,013,085.65	0.00	112,255,287.24
23-Nov-22	RV	6700306739	4580528141	Invoice	527,334.03	0.00	112,782,621.27
24-Nov-22	RV	6700311040	4580528380	Invoice	592,869.20	0.00	113,375,490.47
26-Nov-22	RV	6700313676	4580529147	Invoice	1,238,978.18	0.00	114,614,468.65
26-Nov-22	RV	6700313690	4580529159	Invoice	855,965.54	0.00	115,470,434.19
26-Nov-22	RV	6700313702	4580529171	Invoice	2,230,160.72	0.00	117,700,594.91
28-Nov-22	RV	6700314818	4580529842	Invoice	926,002.50	0.00	118,626,597.41
28-Nov-22	RV	6700314819	4580529843	Invoice	412,992.73	0.00	119,039,590.14
28-Nov-22	RV	6700314820	4580529844	Invoice	2,689,377.55	0.00	121,728,967.69
29-Nov-22	RV	6700315481	4580530173	Invoice	4,105,073.39	0.00	125,834,041.08
29-Nov-22	RV	6700315545	4580530213	Invoice	2,366,937.50	0.00	128,200,978.58
30-Nov-22	CI	4400011745	7090	Incoming payment	0.00	10,000,000.00	118,200,978.58

CUSTOMER LEDGER REPORT



Dealer Code :	102815
Dealer Name :	AFZAL ELECTRONICS
NTN :	321654-8
Sale Branch :	Karachi North
Dealer Email :	kashan@finosys.com

Company :	0604
From Date:	1-Oct-2022
To Date :	31-Dec-2022
Opening Balance:	104,150,486.57
Closing Balance :	68,173,797.50

DN Date	Type	DNR	Reference	Description	Debit	Credit	Balance
30-Nov-22	CI	4400011746	7091	Incoming payment	0.00	10,000,000.00	108,200,978.58
30-Nov-22	CI	4400011747	7092	Incoming payment	0.00	10,000,000.00	98,200,978.58
30-Nov-22	CI	4400011748	7092	Incoming payment	0.00	10,000,000.00	88,200,978.58
30-Nov-22	CI	4400011749	7094	Incoming payment	0.00	10,000,000.00	78,200,978.58
30-Nov-22	CI	4400011750	7095	Incoming payment	0.00	10,000,000.00	68,200,978.58
30-Nov-22	CI	4400011751	7096	Incoming payment	0.00	10,000,000.00	58,200,978.58
30-Nov-22	CI	4400011752	7097	Incoming payment	0.00	10,000,000.00	48,200,978.58
30-Nov-22	CI	4400011753	7098	Incoming payment	0.00	10,000,000.00	38,200,978.58
30-Nov-22	CI	4400011754	7099	Incoming payment	0.00	9,804,998.00	28,395,980.58
30-Nov-22	CI	4400011755	7103	Incoming payment	0.00	10,000,000.00	18,395,980.58
30-Nov-22	CI	4400011756	7111	Incoming payment	0.00	3,386,386.00	15,009,594.58
30-Nov-22	AB	5600060398	5600060398	Other clearing	0.00	13,602.38	14,995,992.20
30-Nov-22	AB	5600060398	5600060398	Other clearing	13,602.38	0.00	15,009,594.58
30-Nov-22	AB	5600060532	5600060532	Other clearing	0.00	2,855,835.42	12,153,759.16
30-Nov-22	AB	5600060532	5600060532	Other clearing	2,855,835.42	0.00	15,009,594.58
30-Nov-22	AB	5600060533	5600060533	Other clearing	0.00	12,855,835.42	2,153,759.16
30-Nov-22	AB	5600060533	5600060533	Other clearing	12,855,835.42	0.00	15,009,594.58
30-Nov-22	AB	5600060535	5600060535	Other clearing	0.00	3,336,382.96	11,673,211.62
30-Nov-22	AB	5600060535	5600060535	Other clearing	3,336,382.96	0.00	15,009,594.58
30-Nov-22	AB	5600060536	5600060536	Other clearing	0.00	509,705.95	14,499,888.63
30-Nov-22	AB	5600060536	5600060536	Other clearing	509,705.95	0.00	15,009,594.58
30-Nov-22	AB	5600060538	5600060538	Other clearing	0.00	2,586,578.17	12,423,016.41
30-Nov-22	AB	5600060538	5600060538	Other clearing	2,586,578.17	0.00	15,009,594.58
30-Nov-22	AB	5600060539	5600060539	Other clearing	0.00	1,462,949.45	13,546,645.13
30-Nov-22	AB	5600060539	5600060539	Other clearing	1,462,949.45	0.00	15,009,594.58
30-Nov-22	AB	5600060540	5600060540	Other clearing	0.00	2,425,865.43	12,583,729.15
30-Nov-22	AB	5600060540	5600060540	Other clearing	2,425,865.43	0.00	15,009,594.58
30-Nov-22	AB	5600060541	5600060541	Other clearing	0.00	725,113.13	14,284,481.45

CUSTOMER LEDGER REPORT



Dealer Code :	102815
Dealer Name :	AFZAL ELECTRONICS
NTN :	321654-8
Sale Branch :	Karachi North
Dealer Email :	kashan@finosys.com

Company :	0604
From Date:	1-Oct-2022
To Date :	31-Dec-2022
Opening Balance:	104,150,486.57
Closing Balance :	68,173,797.50

DN Date	Type	DNR	Reference	Description	Debit	Credit	Balance
30-Nov-22	AB	5600060541	5600060541	Other clearing	725,113.13	0.00	15,009,594.58
30-Nov-22	AB	5600060542	5600060542	Other clearing	0.00	620,134.44	14,389,460.14
30-Nov-22	AB	5600060542	5600060542	Other clearing	620,134.44	0.00	15,009,594.58
30-Nov-22	AB	5600060543	5600060543	Other clearing	0.00	7,756,472.41	7,253,122.17
30-Nov-22	AB	5600060543	5600060543	Other clearing	7,756,472.41	0.00	15,009,594.58
30-Nov-22	AB	5600060544	5600060544	Other clearing	0.00	9,804,998.00	5,204,596.58
30-Nov-22	AB	5600060544	5600060544	Other clearing	9,804,998.00	0.00	15,009,594.58
30-Nov-22	AB	5600060545	5600060545	Other clearing	0.00	518,676.73	14,490,917.85
30-Nov-22	AB	5600060545	5600060545	Other clearing	518,676.73	0.00	15,009,594.58
30-Nov-22	DG	6200002562	6200002562	PD incentive 2021 extendend days	0.00	109,914.00	14,899,680.58
30-Nov-22	RV	6700316232	4580530546	Invoice	881,345.50	0.00	15,781,026.08
30-Nov-22	RV	6700316233	4580530547	Invoice	96,281.75	0.00	15,877,307.83
30-Nov-22	RV	6700316294	4580530603	Invoice	515,407.50	0.00	16,392,715.33
30-Nov-22	RV	6700317503	4580531114	Invoice	798,839.03	0.00	17,191,554.36
30-Nov-22	RV	6700317504	4580531115	Invoice	510,388.80	0.00	17,701,943.16
30-Nov-22	RV	6700317505	4580531116	Invoice	20,862,324.88	0.00	38,564,268.04
30-Nov-22	RV	6700317506	4580531117	Invoice	549,017.55	0.00	39,113,285.59
5-Dec-22	DR	3200006374	3200006374	Follow Up for Nov 2022	728,643.03	0.00	39,841,928.62
26-Dec-22	AB	5600065099	5600065099	Other clearing	0.00	419,740.50	39,422,188.12
26-Dec-22	AB	5600065099	5600065099	Other clearing	419,740.50	0.00	39,841,928.62
26-Dec-22	RV	6700339140	5960432631	Price Reduction Oct- 2022 Monthly	0.00	1,222,576.00	38,619,352.62
28-Dec-22	AB	5600065505	5600065505	Other clearing	0.00	805,056.78	37,814,295.84
28-Dec-22	AB	5600065505	5600065505	Other clearing	805,056.78	0.00	38,619,352.62
28-Dec-22	RV	6700340610	5960434795	Price Reduction Nov- 2022 Monthly Collection	0.00	2,480,260.00	36,139,092.62
31-Dec-22	AB	5600066869	5600066869	Other clearing	0.00	835,385.83	35,303,706.79
31-Dec-22	AB	5600066869	5600066869	Other clearing	835,385.83	0.00	36,139,092.62
31-Dec-22	DG	6200003164	6200003164	Price Reduction Payment Discount Nov 2022	0.00	3,599,485.00	32,539,607.62
31-Dec-22	RV	6700343589	4580542314	Invoice	761,708.25	0.00	33,301,315.87

CUSTOMER LEDGER REPORT



Dealer Code :	102815
Dealer Name :	AFZAL ELECTRONICS
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Sale Branch :	Karachi North
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Company :	0604
From Date:	1-Oct-2022
To Date :	31-Dec-2022
Opening Balance:	104,150,486.57
Closing Balance :	68,173,797.50

DN Date	Type	DNR	Reference	Description	Debit	Credit	Balance
31-Dec-22	RV	6700343590	4580542315	Invoice	753,708.25	0.00	34,055,024.12
31-Dec-22	RV	6700343591	4580542316	Invoice	1,168,478.10	0.00	35,223,502.22
31-Dec-22	RV	6700343592	4580542317	Invoice	2,479,224.75	0.00	37,702,726.97
31-Dec-22	RV	6700343593	4580542318	Invoice	3,305,633.00	0.00	41,008,359.97
31-Dec-22	RV	6700343594	4580542319	Invoice	1,733,071.50	0.00	42,741,431.47
31-Dec-22	RV	6700343595	4580542320	Invoice	770,254.00	0.00	43,511,685.47
31-Dec-22	RV	6700343596	4580542321	Invoice	2,386,818.20	0.00	45,898,503.67
31-Dec-22	RV	6700343597	4580542322	Invoice	2,125,713.75	0.00	48,024,217.42
31-Dec-22	RV	6700343598	4580542323	Invoice	1,123,112.63	0.00	49,147,330.05
31-Dec-22	RV	6700343599	4580542324	Invoice	826,408.25	0.00	49,973,738.30
31-Dec-22	RV	6700343600	4580542325	Invoice	1,320,662.65	0.00	51,294,400.95
31-Dec-22	RV	6700344067	4580542782	Invoice	1,599,451.88	0.00	52,893,852.83
31-Dec-22	RV	6700344171	4580542881	Invoice	95,491.35	0.00	52,989,344.18
31-Dec-22	RV	6700344172	4580542882	Invoice	957,297.35	0.00	53,946,641.53
31-Dec-22	RV	6700344173	4580542883	Invoice	206,699.70	0.00	54,153,341.23
31-Dec-22	RV	6700344174	4580542884	Invoice	1,372,499.76	0.00	55,525,840.99
31-Dec-22	RV	6700344175	4580542885	Invoice	1,432,045.68	0.00	56,957,886.67
31-Dec-22	RV	6700344176	4580542886	Invoice	7,176,820.00	0.00	64,134,706.67
31-Dec-22	RV	6700344177	4580542887	Invoice	3,169,382.20	0.00	67,304,088.87
31-Dec-22	RV	6700344274	4580542981	Invoice	595,199.85	0.00	67,899,288.72
31-Dec-22	RV	6700344927	4580543607	Invoice	274,508.78	0.00	68,173,797.50

CUSTOMER LEDGER REPORT



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NTN :	321654-8
Sale Branch :	Karachi North
Dealer Email :	kashan@finosys.com

Company :	0606
From Date:	1-Oct-2022
To Date :	31-Dec-2022
Opening Balance:	229,179,821.57
Closing Balance :	188,907,061.66

DN Date	Type	DNR	Reference	Description	Debit	Credit	Balance
5-Oct-22	DR	3200005190	3200005190	Follow Up for Sep 2022	186,332.20	0.00	229,366,153.77
5-Oct-22	DR	3200005282	3200005282	Follow Up for Sep 2022	0.00	186,332.20	229,179,821.57
6-Oct-22	AB	5600081406	5600081406	Other clearing	0.00	542,222.00	228,637,599.57
6-Oct-22	AB	5600081406	5600081406	Other clearing	542,222.00	0.00	229,179,821.57
6-Oct-22	DG	6200002474	1097665	4% AI.Tax Rs.13013332/-IT-20220207-0101-1097665	0.00	542,222.00	228,637,599.57
17-Oct-22	DR	3200005373	REV SPILT JUN IN	Invoice	51,429.00	0.00	228,689,028.57
19-Oct-22	RV	6700064713	4690084765	Invoice	1,017,061.38	0.00	229,706,089.95
20-Oct-22	RV	6700064816	4690084830	Invoice	519,961.75	0.00	230,226,051.70
20-Oct-22	RV	6700064843	4690084849	Invoice	971,116.75	0.00	231,197,168.45
24-Oct-22	RV	6700065156	4690085058	Invoice	4,356,273.38	0.00	235,553,441.83
27-Oct-22	AB	5600083742	5600083742	Other clearing	0.00	428,411.00	235,125,030.83
27-Oct-22	AB	5600083742	5600083742	Other clearing	428,411.00	0.00	235,553,441.83
27-Oct-22	DG	6200002682	6200002682	Price Reduction Payment Discount Aug 2022	0.00	479,840.00	235,073,601.83
27-Oct-22	RV	6700065491	4690085242	Invoice	892,416.65	0.00	235,966,018.48
27-Oct-22	RV	6700065605	4690085290	Invoice	3,614,190.18	0.00	239,580,208.66
27-Oct-22	RV	6700065606	4690085291	Invoice	53,563.88	0.00	239,633,772.54
27-Oct-22	RV	6700065613	4690085295	Invoice	53,563.88	0.00	239,687,336.42
29-Oct-22	CI	4400014386	06854	Incoming payment	0.00	10,000,000.00	229,687,336.42
29-Oct-22	CI	4400014387	06855	Incoming payment	0.00	10,000,000.00	219,687,336.42
29-Oct-22	CI	4400014388	06856	Incoming payment	0.00	10,000,000.00	209,687,336.42
29-Oct-22	CI	4400014389	06857	Incoming payment	0.00	10,000,000.00	199,687,336.42
29-Oct-22	CI	4400014390	06858	Incoming payment	0.00	10,000,000.00	189,687,336.42
29-Oct-22	CI	4400014391	06859	Incoming payment	0.00	10,000,000.00	179,687,336.42
29-Oct-22	CI	4400014392	06860	Incoming payment	0.00	10,000,000.00	169,687,336.42
29-Oct-22	CI	4400014393	06861	Incoming payment	0.00	6,173,782.00	163,513,554.42
29-Oct-22	AB	5600084739	5600084739	Other clearing	0.00	2,768,661.76	160,744,892.66
29-Oct-22	AB	5600084739	5600084739	Other clearing	2,768,661.76	0.00	163,513,554.42
29-Oct-22	AB	5600084740	5600084740	Other clearing	0.00	6,674,822.76	156,838,731.66

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Company :	0606
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29-Oct-22	AB	5600084740	5600084740	Other clearing	6,674,822.76	0.00	163,513,554.42
29-Oct-22	AB	5600084741	5600084741	Other clearing	0.00	10,000,000.00	153,513,554.42
29-Oct-22	AB	5600084741	5600084741	Other clearing	10,000,000.00	0.00	163,513,554.42
29-Oct-22	AB	5600084742	5600084742	Other clearing	0.00	3,454,649.87	160,058,904.55
29-Oct-22	AB	5600084742	5600084742	Other clearing	3,454,649.87	0.00	163,513,554.42
29-Oct-22	AB	5600084743	5600084743	Other clearing	0.00	10,000,000.00	153,513,554.42
29-Oct-22	AB	5600084743	5600084743	Other clearing	10,000,000.00	0.00	163,513,554.42
29-Oct-22	AB	5600084744	5600084744	Other clearing	0.00	6,740,384.87	156,773,169.55
29-Oct-22	AB	5600084744	5600084744	Other clearing	6,740,384.87	0.00	163,513,554.42
29-Oct-22	AB	5600084745	5600084745	Other clearing	0.00	6,025,719.74	157,487,834.68
29-Oct-22	AB	5600084745	5600084745	Other clearing	6,025,719.74	0.00	163,513,554.42
29-Oct-22	AB	5600084746	5600084746	Other clearing	0.00	6,173,782.00	157,339,772.42
29-Oct-22	AB	5600084746	5600084746	Other clearing	6,173,782.00	0.00	163,513,554.42
29-Oct-22	AB	5600084747	5600084747	Other clearing	0.00	888,404.99	162,625,149.43
29-Oct-22	AB	5600084747	5600084747	Other clearing	888,404.99	0.00	163,513,554.42
29-Oct-22	RV	6700066164	5960412321	Price Reduction Split Q3	0.00	139,200.00	163,374,354.42
29-Oct-22	RV	6700066165	5960412322	Price Reduction Aug-2022 monthly	0.00	1,090,922.00	162,283,432.42
29-Oct-22	RV	6700066166	5960412324	Price Reduction Split Q3	0.00	2,548,800.00	159,734,632.42
31-Oct-22	AB	5600084748	5600084748	Other clearing	0.00	654,218.00	159,080,414.42
31-Oct-22	AB	5600084748	5600084748	Other clearing	654,218.00	0.00	159,734,632.42
31-Oct-22	RV	6700066496	5960413715	Price Reduction Aug-2022 monthly collection	0.00	654,218.00	159,080,414.42
31-Oct-22	RV	6700066603	4690085629	Invoice	786,138.15	0.00	159,866,552.57
31-Oct-22	RV	6700066638	4690085663	Invoice	1,123,054.50	0.00	160,989,607.07
31-Oct-22	RV	6700066930	4690085948	Invoice	412,010.93	0.00	161,401,618.00
31-Oct-22	RV	6700067492	4690086505	Invoice	12,055,923.75	0.00	173,457,541.75
31-Oct-22	RV	6700067493	4690086506	Invoice	2,262,601.00	0.00	175,720,142.75
5-Nov-22	DR	3200005892	3200005892	Follow Up Oct-2022	2,789,213.17	0.00	178,509,355.92
10-Nov-22	RV	6700069522	4690086837	Invoice	612,641.00	0.00	179,121,996.92

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Company :	0606
From Date:	1-Oct-2022
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Opening Balance:	229,179,821.57
Closing Balance :	188,907,061.66

DN Date	Type	DNR	Reference	Description	Debit	Credit	Balance
10-Nov-22	RV	6700069545	4690086849	Invoice	1,094,950.50	0.00	180,216,947.42
11-Nov-22	RV	6700069649	4690086894	Invoice	5,388,073.55	0.00	185,605,020.97
14-Nov-22	RV	6700069982	4690087174	Invoice	1,455,590.00	0.00	187,060,610.97
16-Nov-22	RV	6700070198	4690087367	Invoice	717,805.60	0.00	187,778,416.57
16-Nov-22	RV	6700070200	4690087369	Invoice	273,802.38	0.00	188,052,218.95
16-Nov-22	RV	6700070232	4690087397	Invoice	1,319,180.00	0.00	189,371,398.95
17-Nov-22	AB	5600087487	5600087487	Other clearing	0.00	1,849,459.00	187,521,939.95
17-Nov-22	AB	5600087487	5600087487	Other clearing	1,849,459.00	0.00	189,371,398.95
17-Nov-22	DG	6200003066	REV OCT-22 F.UP	Reverse Oct-2022 Follow Up as per Oct-22 Scheme	0.00	1,849,459.00	187,521,939.95
18-Nov-22	DR	3200006080	REVERS JUN BOUNS	Being Reverse June bouns against CM#6700065160	16,000.00	0.00	187,537,939.95
19-Nov-22	RV	6700070536	4690087647	Invoice	373,353.13	0.00	187,911,293.08
19-Nov-22	RV	6700075392	4690090093	Invoice	1,319,180.00	0.00	189,230,473.08
22-Nov-22	RV	6700070870	4690087970	Invoice	448,023.75	0.00	189,678,496.83
22-Nov-22	RV	6700070938	4690088033	Invoice	65,712.13	0.00	189,744,208.96
22-Nov-22	RV	6700070939	4690088034	Invoice	2,066,491.00	0.00	191,810,699.96
22-Nov-22	RV	6700070940	4690088035	Invoice	2,818,477.25	0.00	194,629,177.21
23-Nov-22	RV	6700070999	4690088084	Invoice	724,399.03	0.00	195,353,576.24
23-Nov-22	RV	6700071027	4690088110	Invoice	1,399,798.00	0.00	196,753,374.24
24-Nov-22	RV	6700071148	4690088226	Invoice	919,969.75	0.00	197,673,343.99
24-Nov-22	RV	6700071184	4690088254	Invoice	2,954,263.83	0.00	200,627,607.82
26-Nov-22	RV	6700071426	4690088438	Invoice	945,823.00	0.00	201,573,430.82
26-Nov-22	RV	6700071452	4690088463	Invoice	1,276,861.05	0.00	202,850,291.87
28-Nov-22	RV	6700071705	4690088687	Invoice	508,761.75	0.00	203,359,053.62
28-Nov-22	RV	6700071706	4690088688	Invoice	371,384.50	0.00	203,730,438.12
29-Nov-22	RV	6700071882	4690088826	Invoice	1,475,118.89	0.00	205,205,557.01
30-Nov-22	CI	4400016039	7077	Incoming payment	0.00	10,000,000.00	195,205,557.01
30-Nov-22	CI	4400016040	7078	Incoming payment	0.00	12,276,551.00	182,929,006.01
30-Nov-22	CI	4400016041	7079	Incoming payment	0.00	12,416,363.00	170,512,643.01

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Company :	0606
From Date:	1-Oct-2022
To Date :	31-Dec-2022
Opening Balance:	229,179,821.57
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DN Date	Type	DNR	Reference	Description	Debit	Credit	Balance
30-Nov-22	CI	4400016042	7078	Outgoing payment	12,276,551.00	0.00	182,789,194.01
30-Nov-22	CI	4400016043	7077	Outgoing payment	10,000,000.00	0.00	192,789,194.01
30-Nov-22	CI	4400016044	7077	Incoming payment	0.00	10,000,000.00	182,789,194.01
30-Nov-22	CI	4400016045	7078	Incoming payment	0.00	12,276,551.00	170,512,643.01
30-Nov-22	CI	4400016046	7080	Incoming payment	0.00	11,468,905.00	159,043,738.01
30-Nov-22	CI	4400016047	7081	Incoming payment	0.00	2,828,307.00	156,215,431.01
30-Nov-22	CI	4400016048	7081	Incoming payment	0.00	8,187,265.00	148,028,166.01
30-Nov-22	CI	4400016051	7083	Incoming payment	0.00	670,369.00	147,357,797.01
30-Nov-22	CI	4400016052	7084	Incoming payment	0.00	4,214,470.00	143,143,327.01
30-Nov-22	CI	4400016055	7085	Incoming payment	0.00	8,772,122.00	134,371,205.01
30-Nov-22	CI	4400016056	7086	Incoming payment	0.00	780,987.00	133,590,218.01
30-Nov-22	CI	4400016058	7087	Incoming payment	0.00	3,259,597.00	130,330,621.01
30-Nov-22	CI	4400016060	7088	Incoming payment	0.00	722,961.00	129,607,660.01
30-Nov-22	CI	4400016064	7089	Incoming payment	0.00	7,077,430.00	122,530,230.01
30-Nov-22	AB	5600091563	5600091563	Other clearing	0.00	3,694,185.02	118,836,044.99
30-Nov-22	AB	5600091563	5600091563	Other clearing	3,694,185.02	0.00	122,530,230.01
30-Nov-22	AB	5600091564	5600091564	Other clearing	0.00	4,935,235.66	117,594,994.35
30-Nov-22	AB	5600091564	5600091564	Other clearing	4,935,235.66	0.00	122,530,230.01
30-Nov-22	AB	5600091572	5600091572	Other clearing	0.00	10,110,184.03	112,420,045.98
30-Nov-22	AB	5600091572	5600091572	Other clearing	10,110,184.03	0.00	122,530,230.01
30-Nov-22	AB	5600091573	5600091573	Other clearing	0.00	11,468,905.00	111,061,325.01
30-Nov-22	AB	5600091573	5600091573	Other clearing	11,468,905.00	0.00	122,530,230.01
30-Nov-22	AB	5600091575	5600091575	Other clearing	0.00	8,187,265.00	114,342,965.01
30-Nov-22	AB	5600091575	5600091575	Other clearing	8,187,265.00	0.00	122,530,230.01
30-Nov-22	AB	5600091576	5600091576	Other clearing	0.00	2,828,307.00	119,701,923.01
30-Nov-22	AB	5600091576	5600091576	Other clearing	2,828,307.00	0.00	122,530,230.01
30-Nov-22	AB	5600091577	5600091577	Other clearing	0.00	4,214,470.00	118,315,760.01
30-Nov-22	AB	5600091577	5600091577	Other clearing	4,214,470.00	0.00	122,530,230.01

CUSTOMER LEDGER REPORT



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30-Nov-22	AB	5600091578	5600091578	Other clearing	0.00	8,772,122.00	113,758,108.01
30-Nov-22	AB	5600091578	5600091578	Other clearing	8,772,122.00	0.00	122,530,230.01
30-Nov-22	AB	5600091580	5600091580	Other clearing	0.00	7,077,430.00	115,452,800.01
30-Nov-22	AB	5600091580	5600091580	Other clearing	7,077,430.00	0.00	122,530,230.01
30-Nov-22	AB	5600091581	5600091581	Other clearing	0.00	3,259,597.00	119,270,633.01
30-Nov-22	AB	5600091581	5600091581	Other clearing	3,259,597.00	0.00	122,530,230.01
30-Nov-22	AB	5600091582	5600091582	Other clearing	0.00	670,369.00	121,859,861.01
30-Nov-22	AB	5600091582	5600091582	Other clearing	670,369.00	0.00	122,530,230.01
30-Nov-22	AB	5600091584	5600091584	Other clearing	0.00	742,665.78	121,787,564.23
30-Nov-22	AB	5600091584	5600091584	Other clearing	742,665.78	0.00	122,530,230.01
30-Nov-22	AB	5600091585	5600091585	Other clearing	0.00	722,961.00	121,807,269.01
30-Nov-22	AB	5600091585	5600091585	Other clearing	722,961.00	0.00	122,530,230.01
30-Nov-22	RV	6700072220	4690088921	Invoice	452,675.73	0.00	122,982,905.74
30-Nov-22	RV	6700075064	4690089768	Invoice	1,399,544.05	0.00	124,382,449.79
30-Nov-22	RV	6700075065	4690089769	Invoice	37,269.09	0.00	124,419,718.88
30-Nov-22	RV	6700075066	4690089770	Invoice	153,050.89	0.00	124,572,769.77
30-Nov-22	RV	6700075067	4690089771	Invoice	563,048.35	0.00	125,135,818.12
30-Nov-22	RV	6700075068	4690089772	Invoice	47,291.15	0.00	125,183,109.27
30-Nov-22	RV	6700075069	4690089773	Invoice	47,291.15	0.00	125,230,400.42
30-Nov-22	RV	6700075070	4690089774	Invoice	312,538.45	0.00	125,542,938.87
30-Nov-22	RV	6700075071	4690089775	Invoice	375,046.14	0.00	125,917,985.01
30-Nov-22	RV	6700075072	4690089776	Invoice	18,573,048.75	0.00	144,491,033.76
30-Nov-22	RV	6700075073	4690089777	Invoice	7,595,722.65	0.00	152,086,756.41
30-Nov-22	RV	6700075074	4690089778	Invoice	874,157.90	0.00	152,960,914.31
30-Nov-22	RV	6700075492	4690090191	Invoice	2,867,358.75	0.00	155,828,273.06
30-Nov-22	RV	6700075510	4690090209	Invoice	678,920.50	0.00	156,507,193.56
5-Dec-22	DR	3200006519	3200006519	Follow Up for Nov 2022	2,749,015.52	0.00	159,256,209.08
15-Dec-22	RV	6700077052	4690091231	Invoice	7,786,145.43	0.00	167,042,354.51

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16-Dec-22	RV	6700077081	4690091255	Invoice	336,471.38	0.00	167,378,825.89
16-Dec-22	RV	6700077082	4690091256	Invoice	1,849,961.83	0.00	169,228,787.72
16-Dec-22	RV	6700077117	4690091261	Invoice	336,471.38	0.00	169,565,259.10
20-Dec-22	RV	6700077305	4690091437	Invoice	602,842.75	0.00	170,168,101.85
21-Dec-22	RV	6700077730	4690091774	Invoice	3,250,885.13	0.00	173,418,986.98
22-Dec-22	RV	6700077824	4690091855	Invoice	2,930,680.55	0.00	176,349,667.53
23-Dec-22	RV	6700077898	4690091920	Invoice	1,835,801.75	0.00	178,185,469.28
26-Dec-22	AB	5600096277	5600096277	Other clearing	0.00	1,359,622.55	176,825,846.73
26-Dec-22	AB	5600096277	5600096277	Other clearing	1,359,622.55	0.00	178,185,469.28
26-Dec-22	RV	6700078413	5960432628	Price Reduction Oct- 2022 Monthly Collection	0.00	2,316,082.00	175,869,387.28
26-Dec-22	RV	6700078438	4690092197	Invoice	1,672,641.20	0.00	177,542,028.48
27-Dec-22	RV	6700078816	4690092422	Invoice	3,188,339.00	0.00	180,730,367.48
28-Dec-22	AB	5600096566	5600096566	Other clearing	0.00	2,243,884.58	178,486,482.90
28-Dec-22	AB	5600096566	5600096566	Other clearing	2,243,884.58	0.00	180,730,367.48
28-Dec-22	RV	6700078859	5960434602	Price Reduction Sep - 2022 Monthly	0.00	835,276.00	179,895,091.48
28-Dec-22	RV	6700078959	5960434787	Price Reduction Nov- 2022 Monthly Collection	0.00	3,395,742.00	176,499,349.48
28-Dec-22	RV	6700079039	4690092602	Invoice	762,614.18	0.00	177,261,963.66
31-Dec-22	RV	6700081796	4690093204	Invoice	52,995.92	0.00	177,314,959.58
31-Dec-22	RV	6700081797	4690093205	Invoice	265,816.30	0.00	177,580,775.88
31-Dec-22	RV	6700081798	4690093206	Invoice	611,192.90	0.00	178,191,968.78
31-Dec-22	RV	6700082319	4690093723	Invoice	432,516.15	0.00	178,624,484.93
31-Dec-22	RV	6700082487	4690093890	Invoice	1,009,204.35	0.00	179,633,689.28
31-Dec-22	RV	6700082690	4690094079	Invoice	1,453,345.00	0.00	181,087,034.28
31-Dec-22	RV	6700082691	4690094080	Invoice	6,378,306.88	0.00	187,465,341.16
31-Dec-22	RV	6700082692	4690094081	Invoice	1,441,720.50	0.00	188,907,061.66

Dealer Sign : _____ Date : _____

Dealer Stamp :

Accountant Sign : _____ Date : _____

Sale Representative Sign : _____ Date : _____