

CUSTOMER LEDGER REPORT



Dealer Code :	100966
Dealer Name :	SHAMA TV CENTER CHAKWAL (RWP)
NTN :	0377796-7
Sale Branch :	Sales Branch -Rawalpindi
Dealer Email :	haris.fareed@dawlance.com.pk

Company :	United Refrigeration
From Date:	1-Jun-2023
To Date :	30-Jun-2023
Opening Balance:	4,620,103.59
Closing Balance :	4,977,229.22

DN Date	Type	DNR	Reference	Description	Debit	Credit	Balance
1-Jun-23	CI	4400005479	64205800	Incoming payment	0.00	1,500,000.00	3,120,103.59
5-Jun-23	DR	3200003637	3200003637	FOLLOW-UP MAY 2023	1,324.71	0.00	3,121,428.30
13-Jun-23	CI	4400005735	75550828	Incoming payment	0.00	2,000,000.00	1,121,428.30
24-Jun-23	RV	6700163549	4580616406	REF 9178LF AVANTE DIAMOND PURPLE Dawlanc   5 Unit, REF 91999 AVANTE DIAMOND PURPLE Dawlance   10 Unit	1,731,697.70	0.00	2,853,126.00
26-Jun-23	CI	4400006457	75550835	Incoming payment	0.00	1,122,000.00	1,731,126.00
26-Jun-23	RV	6700167193	4580617770	REF 9173WB E-CHROME METALLIC GOLD   5 Unit	445,566.78	0.00	2,176,692.78
28-Jun-23	RV	6700170639	4580620161	VF 1035WB GD BURGUNDY HONEY-COMB   1 Unit	109,932.59	0.00	2,286,625.37
28-Jun-23	RV	6700170767	4580620289	REF 9173WB CHROME HAIRLINE BLACK   20 Unit, REF 9178LF CHROME HAIRLINE BLACK   10 Unit	2,690,603.85	0.00	4,977,229.22

Dealer Sign : \_\_\_\_\_ Date : \_\_\_\_\_

Dealer Stamp :

Accountant Sign : \_\_\_\_\_ Date : \_\_\_\_\_

Sale Representative Sign : \_\_\_\_\_ Date : \_\_\_\_\_