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Sent On 5/15/2023 - 7:04:45PM  
Sent By ADMIN

## CUSTOMER LEDGER



Dealer Code : 99345  
Dealer Name : SYED BROTHERS  
Dealer NTN : 0702663-3  
Owner Name:  
Dealer Contact:  
Dealer Email : haris.fareed@dawlance.com.pk  
Dealer Address :

Tracking ID : 1,0829934512,304  
Sale Branch : Sales Branch Saddar  
Company : DEL Electronics (Pvt) Ltd  
From Date : 15-Jan-2023  
To Date : 15-May-2023  
Opening Balance : 275,179.06  
Closing Balance : 892,793.66

DN Date	Type	DNR	Reference	Description	Debit	Credit	Balance
30-Jan-23	CI	4400002557	560011 BAH/DEL	Incoming payment	0.00	300,000.00	-24,820.94
31-Jan-23	RV	6700009031	4470534120	MWO DW-MD 15 SOLO WHITE   10 Unit,  REF 9149WB CHROME HAIRLINE BLACK   2 Unit,  REF 9178LF AVANTE+ LUXE BROWN   2 Unit,  REF 9191WB AVANTE+ EMERALD GREEN   1 Unit,  REF 9193LF AVANTE+ EMERALD GREEN   1 Unit	456,771.55	0.00	431,950.61
31-Jan-23	RV	6700009083	4470534164	CHROME INVERTER 30 WHITE(Copper Stamp)WB   20  Unit,  SPLIT AC LVS PRO 15 ON/OFF Dawlance   3 Unit,  SPLIT AC SPRINTER SERIES 15   3 Unit	522,000.00	0.00	953,950.61
31-Jan-23	RV	6700009084	4470534165	AVANTE INVERTER 30 (CLASSIC MAROON)-WB D   1 Unit,  REF 9193LF AVANTE+ EMERALD GREEN   1 Unit,  SPLIT AC MEGA T+ 30 Dawlance   4 Unit	95,026.75	0.00	1,048,977.36
31-Jan-23	RV	6700009085	4470534166	CHROME INVERTER 30 WHITE(Copper Stamp)WB   7 Unit,  REF 9191WB AVANTE+ RUBY RED   2 Unit,  REF 9193LF AVANTE+ NEW RUBY RED Dawlance   1 Unit,  REF DFD GD 900 INV SAPPHIRE BLACK (EXT)   2 Unit	276,042.15	0.00	1,325,019.51
31-Jan-23	RV	6700009086	4470534167	CITRUS PRESS DWJCJ 8030 I   8 Unit,  DWHJ 4002 B   3 Unit,  DWHJ 8002 I   3 Unit,  FOOD PROCESSOR DWFP-5240 W   4 Unit,  HAND BLENDER DWHB – 475W   5 Unit,  OVEN TOASTER DWOT 2515   10 Unit,  WM DW-6550 TWIN TUB CLEAR LID (WHITE)   5 Unit	162,215.13	0.00	1,487,234.64
1-Feb-23	DG	6200001382	PRICE REDUCTION	Price Reduction - Jan-2022 (Collection)	0.00	6,000.00	1,481,234.64
23-Feb-23	CI	4400006884	560012 BAH/DEL	Incoming payment	0.00	800,000.00	681,234.64
23-Feb-23	RV	6700018282	4470539014	BONUS   Price Reduction Annual REF 2022,  MWO DW-MD 15 SOLO WHITE   3 Unit	44,454.30	0.00	725,688.94
1-Mar-23	DG	6200002815	PRICE REDUCTION	Price Reduction - Feb-2023 (Collection)	0.00	32,000.00	693,688.94
10-Mar-23	DR	3200004156	SALES TAX ADJUST	ADJUSTMENT OF SALES TAX	417.96	0.00	694,106.90
15-Mar-23	CI	4400010180	572076 BAH/DEL	Incoming payment	0.00	730,000.00	-35,893.10

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31-Mar-23	RV	6700036488	4470544868	WM DW 6100 WASHER WHITE LID (WHITE)   1 Unit, WM DW 6100 WASHER WHITE LID (WHITE)   10 Unit, WM DW 6550 TWIN TUB WHITE LID (WHITE)   4 Unit	411,802.97	0.00	375,909.87
31-Mar-23	RV	6700036489	4470544869	MWO DW-115-CHZP   1 Unit, MWO DW-131-HP   3 Unit, MWO DW-133-G   3 Unit, MWO DW-136-G   3 Unit	357,476.27	0.00	733,386.14
31-Mar-23	RV	6700037290	4470545584	MWO DW-131-HP   1 Unit, MWO DW-142-HZP   3 Unit, VF 1035WB GD AVANTE+ CLOUD WHITE   24 Unit, VF 1035WB GD AVANTE+ EMERALD GREEN   1 Unit, VF 1035WB GD BURGUNDY HONEY-COMB   1 Unit	159,407.52	0.00	892,793.66

Agreed ☐ Not Agreed ☐

Note: In case of no marking in check box it would considered as agreed.

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

Name :

Dealer Stamp :

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

Name :

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

Name :