

CUSTOMER LEDGER REPORT



Dealer Code :	99427
Dealer Name :	Ashi Enterprise.
NTN :	123456789-0
Sale Branch :	Karachi-01 North branch
Dealer Email :	kashan@finosys.com

Company :	DPL2
From Date:	01-Oct-22
To Date :	31-Dec-22
Opening Balance:	100,000.00
Closing Balance :	500,000.00

DN Date	DN Type	DNR	Reference	Description	Debit	Credit	Balance
15-Oct-22	Invoice	44789840	5675596	Invoice -Details - REF   Avante plus 91999 inverter   5 units	150,000.00	-	250,000.00
20-Nov-22	Invoice	44789842	5675588	Invoice -Details - Split   Chrome plus inverter series   5 units	200,000.00	-	450,000.00
10-Dec-22	Receipt	44789843	5675589	Bank Receipt		300,000.00	150,000.00
15-Dec-22	Invoice	44789849	5675590	Invoice -Details - REF   Avante plus 91999 inverter   5 units MWO   50 ltr glass door (heater)   30 units	350,000.00	-	500,000.00

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

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