

CUSTOMER LEDGER REPORT



Dealer Code :	101035
Dealer Name :	USMAN ELECTRONICS
NTN :	3766575-8
Sale Branch :	Sales Branch -Bhawalpur
Dealer Email :	haris.fareed@dawlance.com.pk

Company :	DEL Electronics (Pvt) Ltd
From Date:	1-Oct-2022
To Date :	31-Oct-2022
Opening Balance:	2,449,736.69
Closing Balance :	2,348,344.14

DN Date	Type	DNR	Reference	Description	Debit	Credit	Balance
1-Oct-22	DR	3200012718	3200012718	Follow up Reversal 26 to 31-Aug-2022	0.00	121,467.00	2,328,269.69
1-Oct-22	DG	6200008909	6200008909	Collection Scheme Aug-22	0.00	31,500.00	2,296,769.69
5-Oct-22	DR	3200012837	3200012837	FOLLOW-UP SEP-22	51,876.46	0.00	2,348,646.15
5-Oct-22	DR	3200013144	3200013144	FOLLOW-UP SEP-22	0.00	51,876.46	2,296,769.69
31-Oct-22	RV	6700158122	4470502831	REF 9122 LVS R (HAIRLINE SILVER) 1 Unit	51,574.45	0.00	2,348,344.14

Dealer Sign : _____ Date : _____
Dealer Stamp :

Accountant Sign : _____ Date : _____
Sale Representative Sign : _____ Date : _____