

**DYNAMIC TECHNOISOFT PVT. LTD.**

Trimurti Chowk, Birgunj, Nepal

Day Book of All Voucher

Period:- 2080/01/01 TO 2080/02/14

Print Date :2080/02/14 10:49

Voucher Date	Voucher Miti	Particulars	Voucher Name	Voucher No	Debit	Credit
2023/05/12	2080/01/29	CASH	Journal	3	1,000.00	
2023/05/26	2080/02/12	CASH	Journal	4	555.00	
2023/05/26	2080/02/12	CASH	Journal	5	1,000.00	
2023/05/26	2080/02/12	CASH	Contra	2		10,000.00
2023/04/26	2080/01/13	Aanaand Chaudhary Ji	Receipt	7		1,000.00
2023/05/14	2080/01/31	SHIV PURANA	Receipt	8		1.00
2023/05/02	2080/01/19	Avissek Pvt Ltd	Payment	5	5,000.00	
2023/05/22	2080/02/08	ABDUL RAUF ANSARI	ReceiptNote	1		10,170.00
2023/05/25	2080/02/11	ABDUL RAUF ANSARI	ReceiptNote	2		100.00
2023/04/16	2080/01/03	ABDUL RAUF ANSARI	PurchaseInvoice	33		10,000.00
2023/05/22	2080/02/08	ABDUL RAUF ANSARI	SalesQuotation	2	10,170.00	
2023/05/24	2080/02/10	ABDUL RAUF ANSARI	SalesQuotation	3	161,025.00	
2023/05/22	2080/02/08	ABDUL RAUF ANSARI	SalesOrder	1	122,040.00	
2023/05/24	2080/02/10	ABDUL RAUF ANSARI	SalesOrder	2	128,820.00	
2023/04/16	2080/01/03	ABDUL RAUF ANSARI	SalesInvoice	59	50,000.00	
2023/04/17	2080/01/04	ABDUL RAUF ANSARI	SalesInvoice	60	1,130.00	
2023/04/25	2080/01/12	CASH(CASH)	SalesInvoice	61	135.60	
2023/04/28	2080/01/15	CASH()	SalesInvoice	62	135.60	
2023/05/23	2080/02/09	ABDUL RAUF ANSARI	SalesInvoice	63	135.60	
2023/05/23	2080/02/09	CASH(CASH)	SalesInvoice	64	120.00	
2023/05/23	2080/02/09	CASH(CASH)	SalesInvoice	65	113.00	
2023/05/25	2080/02/11	ABC COMPANY PVT LTD	SalesInvoice	66	120.00	
2023/05/25	2080/02/11	ABDUL RAUF ANSARI	SalesInvoice	67	140.00	
2023/05/25	2080/02/11	CASH(Abdul)	SalesInvoice	68	135.60	
2023/05/12	2080/01/29		StockJournal	3		
2023/05/09	2080/01/26	ABC COMPANY PVT LTD	PurchaseDebitNote	1	113.00	
2023/05/23	2080/02/09	ABDUL RAUF ANSARI	PurchaseDebitNote	2	2,034.00	
2023/05/09	2080/01/26	CASH	SalesDebitNote	2		226.00
2023/05/19	2080/02/05	DEBIT NOTE TEST PARTY	SalesDebitNote	3		113.00
2023/05/19	2080/02/05	JAGDAMBA MOBILES	SalesDebitNote	4		11,770.00
2023/05/23	2080/02/09	ABC COMPANY PVT LTD	SalesDebitNote	5		203.40
2023/05/23	2080/02/09	ABDUL RAUF ANSARI	SalesDebitNote	6		10,170.00
2023/05/09	2080/01/26	Aanaand Chaudhary Ji	SalesCreditNote	3		113.00
2023/05/23	2080/02/09	ABDUL RAUF ANSARI	SalesCreditNote	4		10,170.00
				<b>Total</b>	<b>483,922.40</b>	<b>64,036.40</b>