



DYNAMIC TECHNOSOFT PVT. LTD.

Trimurti Chowk, Birgunj, Nepal

Ledger Voucher of ABDUL RAUF ANSARI

Period:- 2079/04/01 TO 2080/04/01

Print Date :2080/02/14 15:56

Date	Particular's	Voucher	V. No.	Cheque No	Debit	Credit
2079/10/18	SALES A/C	SalesInvoice	25		449,740.00	
2079/10/19	SALES A/C	SalesInvoice	26		205.94	
2079/10/20	SALES A/C	SalesInvoice	27		2,206.04	
2079/11/02	SALES A/C	SalesInvoice	30		1,620.00	
2079/11/14	CASH	Receipt	4			500,000.00
2079/11/14	SALES A/C	SalesInvoice	33		135,035.00	
2079/11/15	CASH	Receipt	5			1,000,000.00
2079/12/08	SALES A/C	SalesInvoice	41		124,300.00	
2079/12/08	SALES A/C	SalesInvoice	42		124,300.00	
2079/12/08	SALES A/C	SalesInvoice	44		31,860.00	
2079/12/09	SALES A/C	SalesInvoice	47		31,860.00	
2079/12/09	SALES A/C	SalesInvoice	48		116,820.00	
2079/12/10	SALES A/C	SalesInvoice	49		127,440.00	
2079/12/10	SALES A/C	SalesInvoice	50		63,720.00	
2080/01/03	PURCHASE A/C	PurchaseInvoice	33			10,000.00
2080/01/03	SALES A/C	SalesInvoice	59		50,000.00	
2080/01/04	SALES A/C	SalesInvoice	60		1,130.00	
2080/02/08	PURCHASE A/C	K00001-Purchase	3		11,100.00	
2080/02/09	SALES A/C	K00001-SalesRet	1			101.70
2080/02/09	CASH	K00001-Receipt	1			100.00
2080/02/09	PURCHASE A/C	PurchaseDebitNo	2		2,034.00	
2080/02/09	SALES A/C	SalesCreditNote	4			10,170.00
2080/02/09	PURCHASE A/C	K00001-Purchase	4		113.00	
2080/02/09	SALES A/C	SalesDebitNote	6		10,170.00	
2080/02/09	SALES A/C	SalesInvoice	63		135.60	
2080/02/11	SALES A/C	K00001-SalesRet	2			65.00
2080/02/11	SALES A/C	SalesInvoice	67		140.00	
2080/02/12	CASH	K00001-Payment	2		1,000.00	
2080/02/12	CASH	K00001-Receipt	2			100,000.00
2080/02/12	CASH	Journal	4			555.00
2080/02/12	CASH	Journal	5			200.00
	Opening Balance:					
	Current Total:				1,284,929.58	1,621,191.70
	Closing Balance:					336,262.12