



# DYNAMIC TECHNOSOFT PVT. LTD.

Trimurti Chowk, Birgunj, Nepal

Main Branch

Ledger Voucher of ABDUL RAUF ANSARI

BIRGUNJ-16, NEPAL

Contact No:-

**Period:-** 2080/02/01 TO 2080/02/10

**Print Date :** 2080/02/12 12:37

Date ( B.S. )	Particulars	Qty.	Rate	Amount	Voucher No	Debit	Credit
<b>LedgerOpening:-</b>							249,763.02
2080/02/09	CASH				1		100.00
2080/02/08	PURCHASE A/C DISCOUNT 200.00 Cr VAT 1,300.00 Cr  Apple Fruit	100.00 CRTN	100.00	10,000.00	3	11,100.00	
2080/02/09	PURCHASE A/C DISCOUNT 200.00 Cr VAT 234.00 Cr  Apple Macbook M2 Pro ( Debit Note Issued )	1.00 PCS	2,000.00	2,000.00	2	2,034.00	
2080/02/09	PURCHASE A/C VAT 13.00 Cr  Apple Fruit	1.00 CRTN	100.00	100.00	4	113.00	
2080/02/09	SALES A/C DISCOUNT -10.00 Dr VAT 11.70 Dr  Apple Fruit	1.00 CRTN	100.00	100.00	1		101.70
2080/02/09	SALES A/C DISCOUNT -1,000.00 Dr VAT 1,170.00 Dr  Apple Macbook M2 Pro ( Credit Note Issued Due To Rate Difference. )	1.00 PCS	10,000.00	10,000.00	4		10,170.00
2080/02/09	SALES A/C DISCOUNT 1,000.00 Cr VAT 1,170.00 Cr				6	10,170.00	

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2080/02/09	Apple Macbook M2 Pro ( Debit Note Issued Due To Price Difference. ) SALES A/C VAT 15.60 Cr Apple Fruit	1.00 PCS  1.00 CRTN	10,000.00  120.00	10,000.00  120.00	63	135.60	

Opening Balance: 249,763.02

Current Total: 23,552.60 10,371.70

Closing Balance: 236,582.12