

**DYNAMIC TECHNOOSOFT 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 12:28

Date (B.S.)	Particulars	Qty.	Rate	Amount	Bill No.	Debit	Credit
LedgerOpening:-							249,763.02
2080/02/09	CASH				1		100.00
2080/02/08	PURCHASE A/C				3	11,100.00	
	DISCOUNT 200.00 Cr						
	VAT 1,300.00 Cr						
	Apple Fruit	100.00 CRTN	100.00	10,000.00			
2080/02/09	PURCHASE A/C				2	2,034.00	
	DISCOUNT 200.00 Cr						
	VAT 234.00 Cr						
	Apple Macbook M2 Pro	1.00 PCS	2,000.00	2,000.00			
	(Debit Note Issued)						
2080/02/09	PURCHASE A/C				4	113.00	
	VAT 13.00 Cr						
	Apple Fruit	1.00 CRTN	100.00	100.00			
2080/02/09	SALES A/C				1		101.70
	DISCOUNT -10.00 Dr						
	VAT 11.70 Dr						
	Apple Fruit	1.00 CRTN	100.00	100.00			
2080/02/09	SALES A/C				4		10,170.00
	DISCOUNT -1,000.00 Dr						
	VAT 1,170.00 Dr						
	Apple Macbook M2 Pro	1.00 PCS	10,000.00	10,000.00			
	(Credit Note Issued Due To Rate Difference.)						
2080/02/09	SALES A/C				6	10,170.00	
	DISCOUNT 1,000.00 Cr						
	VAT 1,170.00 Cr						
	Apple Macbook M2 Pro	1.00 PCS	10,000.00	10,000.00			
	(Debit Note Issued Due To Price Difference.)						
2080/02/09	SALES A/C				63	135.60	
	VAT 15.60 Cr						
	Apple Fruit	1.00 CRTN	120.00	120.00			

Opening Balance		249,763.02
Current Total:	23,552.60	10,371.70
Closing Balance		236,582.12