



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 12:28

Date (B.S.)	Particulars	Qty.	Rate	Amount	Bill No.	Debit	Credit
LedgerOpening:-							
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	249,763.02
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 Apple Macbook M2 Pro (Debit Note Issued Due To Price Difference.)	1.00 PCS	10,000.00	10,000.00	6	10,170.00	
2080/02/09	SALES A/C VAT 15.60 Cr Apple Fruit	1.00 CRTN	120.00	120.00	63	135.60	
						Opening Balance	249,763.02
						Current Total:	23,552.60
						Closing Balance	10,371.70
						236,582.12	