

**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 10:55

Voucher Date	Voucher Miti	Particulars	Voucher Name	Ref No.	VoucherNo	Debit	Credit
2023/05/12	2080/1/29	CASH	Journal		3	1,000.00	
2023/05/26	2080/2/12	CASH	Journal		4	555.00	
2023/05/26	2080/2/12	CASH	Journal		5	1,000.00	
2023/05/26	2080/2/12	CASH	Contra		2		10,000.00
2023/04/26	2080/1/13	Aanaand Chaudhary Ji	Receipt		7		1,000.00
2023/05/02	2080/1/19	Avisek Pvt Ltd	Payment		5	5,000.00	
2023/05/22	2080/2/8	ABDUL RAUF ANSARI	ReceiptNote		1		10,170.00
2023/05/25	2080/2/11	ABDUL RAUF ANSARI	ReceiptNote		2		100.00
2023/04/16	2080/1/3	ABDUL RAUF ANSARI	PurchaseInvoice	22	33		10,000.00
2023/05/22	2080/2/8	ABDUL RAUF ANSARI	SalesQuotation		2	10,170.00	
2023/05/24	2080/2/10	ABDUL RAUF ANSARI	SalesQuotation		3	161,025.00	
2023/05/22	2080/2/8	ABDUL RAUF ANSARI	SalesOrder		1	122,040.00	
2023/05/24	2080/2/10	ABDUL RAUF ANSARI	SalesOrder		2	128,820.00	
2023/04/16	2080/1/3	ABDUL RAUF ANSARI	SalesInvoice		59	50,000.00	
2023/04/17	2080/1/4	ABDUL RAUF ANSARI	SalesInvoice		60	1,130.00	
2023/04/25	2080/1/12	CASH(CASH)	SalesInvoice		61	135.60	
2023/04/28	2080/1/15	CASH()	SalesInvoice		62	135.60	
2023/05/23	2080/2/9	ABDUL RAUF ANSARI	SalesInvoice		63	135.60	
2023/05/23	2080/2/9	CASH(CASH)	SalesInvoice		64	120.00	
2023/05/23	2080/2/9	CASH(CASH)	SalesInvoice		65	113.00	
2023/05/25	2080/2/11	ABDUL RAUF ANSARI	SalesInvoice		67	140.00	
2023/05/25	2080/2/11	CASH(Abdul)	SalesInvoice		68	135.60	
2023/05/12	2080/1/29		StockJournal		3		
2023/05/23	2080/2/9	ABDUL RAUF ANSARI	PurchaseDebitNote		2	2,034.00	
2023/05/09	2080/1/26	CASH	SalesDebitNote		2		226.00
2023/05/19	2080/2/5	DEBIT NOTE TEST PARTY	SalesDebitNote		3		113.00
2023/05/23	2080/2/9	ABDUL RAUF ANSARI	SalesDebitNote		6		10,170.00
2023/05/09	2080/1/26	Aanaand Chaudhary Ji	SalesCreditNote		3		113.00
2023/05/23	2080/2/9	ABDUL RAUF ANSARI	SalesCreditNote		4		10,170.00
					<b>Total:</b>	<b>483,689.40</b>	<b>52,062.00</b>