

ANYAPROKASH

38/2 Ka, Banglabazar, Dhaka-110

Phone:7125802, 9666790 Fax: 880-02-9664681

PARTY LEDGER(Memo-Wise)

From 01-JAN-09 To 18-JUN-16

Party Code 119 Party Name Noborun Librery Address Banglabazar

Date	Particulars	Memo No	Opening Balance	Receivable	Paid	Balance
31/12/08	Opening Balance		0.00	0.00	0.00	0.00
21/05/09	SALES	SL-000211	0.00	869.40	0.00	869.40
21/05/09	Payment by CASH	R-000210	0.00	0.00	869.00	0.40
04/06/09	SALES	SL-000416	0.00	693.00	0.00	693.40
04/06/09	Payment by CASH	R-000399	0.00	0.00	693.00	0.40
11/01/10	SALES	SL-002665	0.00	453.60	0.00	454.00
11/01/10	Payment by CASH	R-002632	0.00	0.00	454.00	0.00
26/01/10	SALES	SL-002881	0.00	650.00	0.00	650.00
26/01/10	Payment by CASH	R-002852	0.00	0.00	650.00	0.00
11/07/10	SALES	SL-005858	0.00	292.50	0.00	292.50
11/07/10	Payment by CASH	R-005762	0.00	0.00	293.00	-0.50
26/09/10	SALES	SL-006500	0.00	208.00	0.00	207.50
26/09/10	Payment by CASH	R-006409	0.00	0.00	208.00	-0.50
25/11/10	SALES	SL-007096	0.00	2,449.70	0.00	2,449.20
25/11/10	Payment by CASH	R-007000	0.00	0.00	2,450.00	-0.80
13/08/12	SALES	SL-016067	0.00	391.50	0.00	390.70
13/08/12	Payment by CASH	R-015679	0.00	0.00	392.00	-1.30
26/02/13	SALES	SL-019574	0.00	409.50	0.00	408.20
26/02/13	Payment by CASH	R-018933	0.00	0.00	410.00	-1.80
12/05/14	SALES	SL-026128	0.00	8,057.70	0.00	8,055.90
12/05/14	Payment by CASH	R-025298	0.00	0.00	8,058.00	-2.10
Total			0.00	14,474.90	14,477.00	-2.10