

AL NAFY DAIRY MART

Khan Dairy Farm Customer Ledger

Complete Ledger

Date	Type	Invoice #	Description	Debit	Discount	Credit	Balance
10/01/2019		0	Opening Bal	0.00	0.00	0.00	0.00
10/11/2019	PUR	4	Credit Sales	6,000.00	500.00	6,000.00	0.00
10/21/2019	PUR	5	Credit Sales	31,210.00	5,877.00	31,210.00	0.00
11/16/2019	PUR	18	Credit Sales	8,700.00	1,900.00	8,700.00	0.00
12/13/2019	PUR	65	Credit Sales	540.00	0.00	0.00	540.00
12/18/2019	PUR	90	Credit Sales	500.00	250.00	0.00	1,040.00
12/18/2019	PUR	94	Credit Sales	34,000.00	1,000.00	0.00	35,040.00
12/20/2019	PUR	89	Credit Sales	4,170.00	2,430.00	0.00	39,210.00
12/26/2019	PUR	101	Credit Sales	4,650.00	1,250.00	0.00	43,860.00
12/29/2019	PUR	114	Credit Sales	600.00	60.00	0.00	44,460.00
12/30/2019	PUR	115	Credit Sales	300.00	0.00	0.00	44,760.00
01/01/2020	PUR	125	Credit Sales	2,170.00	1,080.00	0.00	46,930.00
01/04/2020	PUR	134	Credit Sales	2,020.00	1,160.00	0.00	48,950.00
01/04/2020	PUR	135	Credit Sales	1,830.00	860.00	1,830.00	48,950.00
01/05/2020	PUR	138	Credit Sales	535.00	245.00	0.00	49,485.00
01/07/2020	BCash	0		0.00	0.00	2,880.00	46,605.00
01/07/2020	PUR	141	Credit Sales	4,080.00	1,180.00	0.00	50,685.00
01/07/2020	PUR	145	Credit Sales	1,170.00	690.00	0.00	51,855.00
01/09/2020	PUR	150	Credit Sales	1,300.00	800.00	0.00	53,155.00
01/11/2020	PUR	159	Credit Sales	3,990.00	2,310.00	0.00	57,145.00
01/14/2020	PUR	173	Credit Sales	4,940.00	760.00	0.00	62,085.00
01/14/2020	PUR	174	Credit Sales	1,960.00	218.00	0.00	64,045.00
01/16/2020	PUR	181	Credit Sales	15,300.00	200.00	0.00	79,345.00
01/21/2020	PUR	201	Credit Sales	1,100.00	100.00	0.00	80,445.00
01/26/2020	PUR	214	Credit Sales	100.00	0.00	0.00	80,545.00
02/08/2020	PUR	275	Credit Sales	960.00	40.00	0.00	81,505.00
02/13/2020	PUR	316	Credit Sales	1,470.00	290.00	0.00	82,975.00
02/15/2020	PUR	328	Credit Sales	1,470.00	290.00	0.00	84,445.00
02/20/2020	PUR	20349	Credit Sales	1,470.00	290.00	0.00	85,915.00
02/22/2020	PUR	20360	Credit Sales	3,820.00	1,280.00	0.00	89,735.00
03/01/2020	PUR	20421	Credit Sales	170.00	0.00	170.00	89,735.00
03/10/2020	PUR	20491	Credit Sales	15,300.00	200.00	0.00	105,035.00
03/15/2020	PUR	20527	Credit Sales	5,560.00	440.00	0.00	110,595.00

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04/05/2020	PUR	20697	Credit Sales	2,800.00	0.00	0.00	113,395.00
04/05/2020	PUR	20700	Credit Sales	2,100.00	0.00	0.00	115,495.00
04/07/2020	PUR	20708	Credit Sales	150.00	72.00	0.00	115,645.00
04/08/2020	PUR	20717	Credit Sales	1,760.00	0.00	0.00	117,405.00
04/18/2020	PUR	20813	Credit Sales	600.00	40.00	0.00	118,005.00
04/20/2020	PUR	20828	Credit Sales	11,850.00	1,250.00	0.00	129,855.00
04/22/2020	PUR	20846	Credit Sales	2,440.00	920.00	0.00	132,295.00
04/23/2020	PUR	20858	Credit Sales	4,800.00	240.00	0.00	137,095.00
04/24/2020	PUR	20872	Credit Sales	3,450.00	450.00	0.00	140,545.00
04/30/2020	PUR	20913	Credit Sales	4,100.00	300.00	0.00	144,645.00
05/02/2020	PUR	20924	Credit Sales	735.00	162.00	0.00	145,380.00
05/10/2020	PUR	20996	Credit Sales	18,415.00	5,965.00	0.00	163,795.00
05/21/2020	PUR	41098	Credit Sales	2,540.00	618.00	0.00	166,335.00
05/23/2020	PUR	41115	Credit Sales	1,500.00	0.00	0.00	167,835.00
05/27/2020	Cash	0	810 kg sailge 11 rs	0.00	0.00	8,910.00	158,925.00
05/30/2020	PUR	41182	Credit Sales	8,000.00	4,450.00	0.00	166,925.00
06/01/2020	PUR	41200	Credit Sales	1,220.00	120.00	0.00	168,145.00
06/04/2020	PUR	41244	Credit Sales	400.00	460.00	0.00	168,545.00
06/07/2020	PUR	41277	Credit Sales	480.00	20.00	0.00	169,025.00
06/08/2020	PUR	41291	Credit Sales	6,090.00	3,200.00	0.00	175,115.00
06/11/2020	PUR	41337	Credit Sales	8,860.00	770.00	0.00	183,975.00
06/14/2020	PUR	41365	Credit Sales	1,225.00	400.00	0.00	185,200.00
06/16/2020	PUR	41392	Credit Sales	5,010.00	450.00	0.00	190,210.00
06/19/2020	PUR	41427	Credit Sales	2,990.00	580.00	0.00	193,200.00
06/24/2020	PUR	41484	Credit Sales	10,004.00	3,381.00	0.00	203,204.00
06/25/2020	PUR	41488	Credit Sales	2,680.00	284.00	0.00	205,884.00
06/25/2020	PUR	41490	Credit Sales	4,050.00	1,550.00	0.00	209,934.00
06/27/2020	PUR	41514	Credit Sales	2,250.00	1,250.00	0.00	212,184.00
06/30/2020	PUR	41551	Credit Sales	5,180.00	4,240.00	0.00	217,364.00
07/01/2020	PUR	41558	Credit Sales	5,500.00	0.00	0.00	222,864.00
07/03/2020	PUR	41579	Credit Sales	4,025.00	1,592.50	0.00	226,889.00
07/06/2020	Cash	0	hisab clear by understanding	0.00	0.00	132,440.00	94,449.00
07/07/2020	PUR	41638	Credit Sales	25,542.00	3,310.00	0.00	119,991.00
07/07/2020	PUR	41647	Credit Sales	5,440.00	4,260.00	0.00	125,431.00
07/08/2020	PUR	41659	Credit Sales	3,800.00	1,870.00	0.00	129,231.00

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07/09/2020	PUR	41672	Credit Sales	39,184.00	7,616.00	0.00	168,415.00
07/10/2020	PUR	41682	Credit Sales	30,500.00	4,500.00	0.00	198,915.00
07/14/2020	PUR	41740	Credit Sales	3,360.00	80.00	0.00	202,275.00
07/20/2020	PUR	41817	Credit Sales	2,470.00	1,440.00	0.00	204,745.00
07/21/2020	PUR	41840	Credit Sales	4,740.00	4,260.00	0.00	209,485.00
07/21/2020	PUR	41841	Credit Sales	550.00	50.00	0.00	210,035.00
07/22/2020	PUR	41852	Credit Sales	2,370.00	330.00	0.00	212,405.00
07/23/2020	Cash	0		0.00	0.00	23,240.00	189,165.00
07/24/2020	PUR	41871	Credit Sales	4,200.00	1,871.00	0.00	193,365.00
07/25/2020	PUR	41878	Credit Sales	4,540.00	837.00	0.00	197,905.00
07/26/2020	PUR	41891	Credit Sales	450.00	150.00	0.00	198,355.00
07/26/2020	PUR	41893	Credit Sales	1,080.00	300.00	0.00	199,435.00
07/27/2020	Cash	0	bhai ahmad khud cheak dae k gae hai	0.00	0.00	46,760.00	152,675.00
07/27/2020	PUR	41904	Credit Sales	90.00	10.00	0.00	152,765.00
07/28/2020	PUR	41933	Credit Sales	3,100.00	2,900.00	0.00	155,865.00
08/05/2020	PUR	42006	Credit Sales	6,295.00	3,960.00	0.00	162,160.00
08/06/2020	PUR	42022	Credit Sales	2,100.00	470.00	0.00	164,260.00
08/06/2020	PUR	42024	Credit Sales	2,115.00	556.00	0.00	166,375.00
08/07/2020	PUR	42038	Credit Sales	4,580.00	458.00	0.00	170,955.00
08/09/2020	PUR	42062	Credit Sales	2,400.00	2,005.00	0.00	173,355.00
08/10/2020	PUR	42081	Credit Sales	1,335.00	285.00	0.00	174,690.00
08/11/2020	PUR	42109	Credit Sales	2,620.00	2,380.00	0.00	177,310.00
08/12/2020	PUR	42120	Credit Sales	3,355.00	1,710.00	0.00	180,665.00
08/12/2020	PUR	42130	Credit Sales	2,450.00	700.00	0.00	183,115.00
08/13/2020	PUR	42146	Credit Sales	4,630.00	1,270.00	0.00	187,745.00
08/13/2020	PUR	42149	Credit Sales	2,700.00	470.00	2,700.00	187,745.00
08/16/2020	PUR	42178	Credit Sales	11,679.00	5,674.00	0.00	199,424.00
08/17/2020	PUR	42198	Credit Sales	8,378.00	2,992.00	0.00	207,802.00
08/19/2020	PUR	42225	Credit Sales	2,200.00	269.00	0.00	210,002.00
08/21/2020	PUR	42249	Credit Sales	1,995.00	415.00	0.00	211,997.00
08/21/2020	PUR	42264	Credit Sales	1,470.00	305.00	0.00	213,467.00
08/22/2020	PUR	42278	Credit Sales	8,785.00	5,865.00	0.00	222,252.00
08/23/2020	PUR	52292	Credit Sales	3,600.00	1,200.00	0.00	225,852.00
08/24/2020	PUR	52314	Credit Sales	6,596.00	1,149.00	0.00	232,448.00
08/26/2020	PUR	52352	Credit Sales	1,150.00	340.00	0.00	233,598.00

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08/31/2020	PUR	52435	Credit Sales	7,305.00	2,565.00	0.00	240,903.00
09/01/2020	PUR	52448	Credit Sales	3,960.00	1,336.00	0.00	244,863.00
09/02/2020	PUR	52475	Credit Sales	240.00	0.00	0.00	245,103.00
09/03/2020	PUR	52496	Credit Sales	1,280.00	470.00	0.00	246,383.00
09/05/2020	PUR	52518	Credit Sales	6,460.00	1,710.00	0.00	252,843.00
09/06/2020	PUR	52544	Credit Sales	1,400.00	285.00	0.00	254,243.00
09/09/2020	PUR	62588	Credit Sales	2,770.00	1,080.00	0.00	257,013.00
09/12/2020	PUR	62638	Credit Sales	4,890.00	4,350.00	0.00	261,903.00
09/13/2020	PUR	62661	Credit Sales	240.00	0.00	0.00	262,143.00
09/15/2020	PUR	62687	Credit Sales	3,180.00	1,315.00	0.00	265,323.00
09/15/2020	PUR	62692	Credit Sales	288.00	72.00	0.00	265,611.00
09/19/2020	PUR	72763	Credit Sales	2,772.00	878.00	0.00	268,383.00
09/21/2020	BCash	0	adjust kiya adnan ny kiya	0.00	0.00	148,323.00	120,060.00
09/21/2020	PUR	72786	Credit Sales	33,033.00	8,289.00	0.00	153,093.00
09/23/2020	Cash	0	bhai ahmad khud dae k gae	0.00	0.00	40,000.00	113,093.00
09/23/2020	PUR	82820	Credit Sales	6,960.00	880.00	0.00	120,053.00
09/26/2020	PUR	92857	Credit Sales	3,755.00	2,240.00	0.00	123,808.00
09/26/2020	PUR	92858	Credit Sales	15,000.00	500.00	0.00	138,808.00
09/29/2020	PUR	92913	Credit Sales	1,400.00	0.00	0.00	140,208.00
10/01/2020	PUR	92963	Credit Sales	7,715.00	5,415.00	0.00	147,923.00
10/01/2020	PUR	92965	Credit Sales	1,290.00	322.00	0.00	149,213.00
10/02/2020	PUR	92978	Credit Sales	700.00	300.00	0.00	149,913.00
10/05/2020	PUR	103018	Credit Sales	1,600.00	200.00	0.00	151,513.00
10/07/2020	PUR	113053	Credit Sales	2,180.00	780.00	0.00	153,693.00
10/08/2020	PUR	113072	Credit Sales	20,287.00	3,931.00	0.00	173,980.00
10/10/2020	PUR	123103	Credit Sales	2,190.00	460.00	0.00	176,170.00
10/11/2020	PR	123125	Sale Return	0.00	-4,202.00	10,254.00	165,916.00
10/13/2020	PUR	123125	Credit Sales	320.00	0.00	0.00	166,236.00
10/14/2020	PUR	123183	Credit Sales	11,714.00	4,824.00	0.00	177,950.00
10/15/2020	PUR	123195	Credit Sales	280.00	160.00	0.00	178,230.00
10/15/2020	PUR	123198	Credit Sales	300.00	290.00	0.00	178,530.00
10/17/2020	PUR	123233	Credit Sales	2,120.00	634.00	0.00	180,650.00
10/18/2020	PUR	123247	Credit Sales	4,160.00	1,000.00	0.00	184,810.00
10/21/2020	PUR	133310	Credit Sales	10,995.00	5,710.00	0.00	195,805.00
10/24/2020	PUR	143373	Credit Sales	14,950.00	2,300.00	0.00	210,755.00

Date	Type	Invoice #	Description	Debit	Discount	Credit	Balance
10/25/2020	PUR	143387	Credit Sales	1,045.00	695.00	0.00	211,800.00
10/26/2020	PUR	143402	Credit Sales	3,150.00	400.00	0.00	214,950.00
10/28/2020	PUR	143447	Credit Sales	8,078.00	2,924.00	0.00	223,028.00
10/29/2020	Cash	0	Cash Receivid	0.00	0.00	39,125.00	183,903.00
11/01/2020	PUR	143505	Credit Sales	5,140.00	2,212.00	0.00	189,043.00
11/02/2020	PUR	143527	Credit Sales	260.00	0.00	0.00	189,303.00
11/03/2020	PUR	143534	Credit Sales	2,160.00	280.00	0.00	191,463.00
11/04/2020	PUR	143568	Credit Sales	3,860.00	1,835.00	0.00	195,323.00
11/05/2020	PUR	143584	Credit Sales	7,245.00	1,833.00	0.00	202,568.00
11/05/2020	PUR	143603	Credit Sales	3,900.00	600.00	0.00	206,468.00
11/07/2020	PUR	143663	Credit Sales	2,500.00	700.00	0.00	208,968.00
11/08/2020	PUR	143650	Credit Sales	3,935.00	3,250.00	0.00	212,903.00
11/08/2020	PUR	143652	Credit Sales	160.00	20.00	0.00	213,063.00
11/09/2020	PUR	143668	Credit Sales	1,060.00	317.00	0.00	214,123.00
11/15/2020	PUR	143763	Credit Sales	600.00	250.00	0.00	214,723.00
11/15/2020	PUR	143771	Credit Sales	3,645.00	2,435.00	0.00	218,368.00
11/18/2020	PUR	143826	Credit Sales	2,100.00	2,060.00	0.00	220,468.00
11/25/2020	PUR	143945	Credit Sales	7,460.00	1,505.00	0.00	227,928.00
12/08/2020	PUR	154156	Credit Sales	10,782.00	3,726.00	0.00	238,710.00
12/14/2020	PUR	164234	Credit Sales	1,845.00	1,907.00	0.00	240,555.00
12/16/2020	PUR	164268	Credit Sales	23,200.00	800.00	0.00	263,755.00
12/21/2020	PUR	164351	Credit Sales	17,120.00	9,544.00	0.00	280,875.00
12/23/2020	PUR	164395	Credit Sales	1,840.00	185.00	0.00	282,715.00
12/23/2020	PUR	164399	Credit Sales	6,100.00	900.00	0.00	288,815.00
				791,357.00	211,193.50	502,542.00	288,815.00