

Account: Accounts Receivable
 Master Group 1: [ALL]
 From: 13/01/2020 To: 13/02/2020



Date	Contact	Reference	Narration	Debit (PKR)	Credit (PKR)	Balance (PKR)
13/01/2020			Opening	19,912,197.20	0.00	19,912,197.20
17/01/2020	Hafiza Kulsoom		Sale return number: SR-0031.	0.00	270.00	19,911,927.20
20/01/2020	Maaz Majeed		Sale invoice number: SI-0126.	1,046.00	0.00	19,912,973.20
21/01/2020	Tax Customer		Sale invoice number: SI-0127.	542.80	0.00	19,913,516.00
23/01/2020	Farah Khan		Sale return number: SR-0034.	0.00	1,350.00	19,912,166.00
23/01/2020	Farah Khan		Sale invoice number: SI-0130.	270.00	0.00	19,912,436.00
23/01/2020	Farah Khan		Receive money number: RM-00076.	0.00	500.00	19,911,936.00
23/01/2020	Maaz Majeed	83	Sale invoice number: SI-0129.	570.00	0.00	19,912,506.00
24/01/2020	Muhammad Zain-ul-Abideen Khan		Journal entry number: JE-000010.	200.00	0.00	19,912,706.00
29/01/2020	Farah Khan		Sale invoice number: SI-0145.	420.00	0.00	19,913,126.00
30/01/2020	Suhyl Zafar		Sale invoice number: SI-0150.	50,000.00	0.00	19,963,126.00
30/01/2020	Gul Ahmed		Sale invoice number: SI-0159.	542.80	0.00	19,963,668.80
11/02/2020	Bugs Bunny		Sale invoice number: SI-0161.	250.00	0.00	19,963,918.80
13/02/2020	Bugs Bunny		Receive money number: RM-00079.	0.00	250.00	19,963,668.80
13/02/2020	Tax Customer		Receive money number: RM-00080.	0.00	600.00	19,963,068.80