

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 15:44:37 PM

For the Period : 15-01-21 To 15-01-21

15-01-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Basharat Karyana Chowck Azam	bill payment	Cash Receipt-CA	CACR010011/1		1,000
2	Al-Fareed karyana Chowck Azam	Bill#010150/4 Ariana Carton 1x10kg@2300 9200 2 TAYYAB 5	Sales-CA	CASL010150/1	13,900	
3	Cash-CA	Bill#010151/1 Sugar Bag@4350 4350 	Sales-CA	CASL010151/1	4,350	
4	Cash-CA	Bill#010152/1 TAYYAB 5 LTR BOTTOL @1260 1260 	Sales-CA	CASL010152/1	1,260	
5	Muhammad Ramzan Gola ada Chowck Azam	Bill#010153/1 Sugar Bag@4350 4350 	Sales-CA	CASL010153/1	4,350	
6	Cash-CA	Bill#010154/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010154/1	860	
7	Cash-CA	Bill#010155/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010155/1	860	
8	Cash-CA	Bill#010173/1 Subhan Atta 20 Kg@860 860 	Sales-CA	CASL010173/1	860	
Total :					26,440	1,000