

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 15:38:55 PM

For the Period : 04-01-21 To 04-01-21

04-01-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shop Expenses CA	pencil stationery calculator etc	Cash Payment-CA	CACP010001/1	910	
2	Inv#010003/Cash-CA		Purchase-CA	CAPL010003/1	2,960	
3	Cash-CA	Bill#010002/1 Sugar Bag@4100 4100 	Sales-CA	CASL010002/1	4,100	
4	Cash-CA	Bill#010006/1 Ariana Tin 2.5kg@600 600 	Sales-CA	CASL010006/1	600	
5	Cash-CA	Bill#010007/1 TAYYAB 3 LTR BOTTOL CARTON@2960 2960 	Sales-CA	CASL010007/1	2,960	
6	Cash-CA	Bill#010008/1 TAYYAB 3 LTR BOTTOL@755 755 	Sales-CA	CASL010008/1	755	
7	Haji Elahi Bakhsh Chowck Azam	Bill#010009/1 TAYYAB 5 LTR BOTTOL CARTON@5000 5000 1 Suga	Sales-CA	CASL010009/1	9,000	
8	Cash-CA	Bill#010010/2 Ariana Carton 1/2x20 kg@2260 4520 	Sales-CA	CASL010010/1	4,520	
Total :					25,805	