

KAFEEL GROUP

Daybook

Report Run on : Sunday, March 20th, 2022 17:13:23 PM

For the Period : 20-03-22 To 20-03-22

20-03-22

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Cash-RF	Bill#030290/1 Millat Carton@5850 5850 	Sales-RF	RFSL030290/1	5,850	
2	Cash-RF	Bill#030291/1 Millat 5kg Cane@2020 2020 	Sales-RF	RFSL030291/1	2,020	
3	Cash-RF	Bill#030292/2 Millat Carton@5840 11680 	Sales-RF	RFSL030292/1	11,680	
4	Cash-RF	Bill#030293/1 Sugar Bag@4000 4000 	Sales-RF	RFSL030293/1	4,000	
5	Cash-RF	Bill#030294/1 Rahat Washing Powder 1 Kg@570 570 2 Sugar 1	Sales-RF	RFSL030294/1	740	
6	Abdul Malik Pusha pull	Bill#030295/6 Sugar Bag@4020 24120 3 Millat Carton@5900 1	Sales-RF	RFSL030295/1	91,530	
7	Chashma Ghee Mills Ghee	Bill#030296/1 Rahat Carton 1kg@6500 6500 	Sales-RF	RFSL030296/1	6,500	
8	Cash-RF	Bill#030297/2 1kg Ghee Pack@410 820 1 Rahat Washing Powde	Sales-RF	RFSL030297/1	1,400	
9	Cash-RF	Bill#030298/6 Flour 20 Kg. Bag@1250 7500 1 Rahat Cortan 1	Sales-RF	RFSL030298/1	20,470	
10	Cash-RF	Bill#030299/1 Rahat Carton 1kg@6480 6480 	Sales-RF	RFSL030299/1	6,480	
11	Cash-RF	Bill#030300/1 Rahat 100 Gram@2490 2490 	Sales-RF	RFSL030300/1	2,490	
12	Cash-RF	Bill#030301/2 Chashma Saop 14kg@1250 2500 	Sales-RF	RFSL030301/1	2,500	
13	Cash-RF	Bill#030302/1 Rahat Tin@6490 6490 1 Sugar Bag@4010 4010<b	Sales-RF	RFSL030302/1	10,500	
Total :					166,160	